#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	Total	. A	Assets by Originato	or	Assets that Were Subject of Demand			As Re Re
			#	\$	5	(% of principal balance)	#	\$	(% of principal balance)	
31417GL38	1	1ST MARINER BANK	1	ıŢ	\$187,328.16		0			70
		3 RIVERS FEDERAL CU	1	ı	\$192,891.61	+	-			$\rightarrow$
		ABBEVILLE BUILDING & LOAN	1	ı	\$318,000.00		П			
		ABERDEEN PROVING GROUND FCU	1	ı	\$190,000.00	0.1%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	2	\$528,589.00	0.29%	0	\$0.00	) NA	0
		ACADEMY MORTGAGE CORPORATION	13	3	\$3,640,141.00	2%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	1	\$254,140.00	0.14%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	1	\$197,600.00	0.11%	0	\$0.00	NA	70
		ADVISORS MORTGAGE GROUP, L.L.C.	1	1	\$266,000.00	0.15%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	2	\$510,625.00	0.28%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	2	\$849,659.19	0.47%	0	\$0.00	) NA	0
		ALLIED MORTGAGE GROUP	1		\$416,371.92	0.23%	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U.	1	1	\$182,400.00	1	-		NA NA	0
		ALPINE BANK & TRUST CO.	1	1	\$294,500.00	0.16%	0	\$0.00	NA NA	0
		ALTRA FEDERAL CREDIT UNION	1	1	\$216,600.00	0.12%	0	\$0.00	NA	, 0
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$553,843.00		Ш	·		_
		AMERICA'S MORTGAGE, LLC	1	1	\$209,520.00	0.12%	0	\$0.00	NA	70
		AMERICAN FEDERAL BANK	1	1	\$294,500.00	0.16%	0	\$0.00	NA NA	<u>، 0</u>
		AMERICAN FINANCIAL RESOURCES, INC	3	3	\$753,350.00		Н			+
		AMERICAN NATIONAL BANK	1	1	\$332,962.16	0.18%	0	\$0.00	NA	<u>، 0</u>
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	2	\$432,250.00	0.24%	0	\$0.00	NA	7 0
		AMERIFIRST FINANCIAL CORPORATION	1	1	\$331,550.00	0.18%	0	\$0.00	NA	, C
		ANCHORBANK, FSB	1	ı	\$280,000.00	0.15%	0	\$0.00	NA	7 (
		,	3	3	\$824,500.00				NA	1

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ARIZONA STATE CREDIT UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$295,142.00	0.16% 0	·		4
BANCORPSOUTH BANK	8	\$2,079,614.00	1.14% 0	\$0.00	NA	0
BANK MUTUAL	1	\$232,750.00	0.13% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$202,350.00	0.11% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$266,000.00	0.15% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$774,675.00	0.43% 0	\$0.00	NA	О
BANK OF WASHINGTON	1	\$176,490.00	0.1% 0	\$0.00	NA	0
BANKERS TRUST	1	\$177,175.00	0.1% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58% 0	\$0.00	NA	0
BANKERS' BANK	1	\$254,958.12	0.14% 0	\$0.00	NA	0
BANNER BANK	1	\$239,406.00	0.13% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,065,900.00	0.59% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$925,106.78	0.51% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$457,850.00	0.25% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$185,250.00	0.1% 0	\$0.00		7
BLUE HILLS BANK	1	\$259,182.22	0.14% 0		NA	_
BOEING EMPLOYEES' CREDIT UNION	6	\$1,883,227.45	1.04% 0			
BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,114,825.00	0.61% 0	\$0.00	NA	0
BUSEY BANK,	1	\$222,717.00	0.12% 0	\$0.00	NA	0
CAPAHA BANK	1	\$263,625.00	0.14% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$218,500.00	0.12% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$507,354.00	0.28% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$860,241.00	0.47% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26% 0	\$0.00	NA	0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18% 0	\$0.00		

CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1%	\$0.00	NA (	)
CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1%	\$0.00	NA	)
CENTRUE BANK	1	\$241,060.00	0.13% 0	\$0.00	NA (	)
CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC.	3	\$825,130.00	0.45%	\$0.00	NA	)
CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	\$0.00	NA (	)
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14%	\$0.00	NA	)
CITY CREEK MORTGAGE CORP.	1	\$288,615.00	0.16%	\$0.00	NA	)
CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14% 0	\$0.00	NA (	)
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1% 0	\$0.00	NA	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15% 0	\$0.00	NA (	)
COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81% 0	\$0.00	NA	)
COBALT MORTGAGE, INC.	11	\$3,140,778.00	1.73% 0	\$0.00	NA (	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,021.51	0.13% 0	\$0.00	NA (	)
COMMUNITY BANK MANKATO	1	\$177,650.00	0.1%	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION	1	\$175,750.00	0.1%	\$0.00	NA	)
CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13% 0	\$0.00	NA (	)
CORNERSTONE HOME LENDING, INC,.	1	\$176,540.00	0.1%	\$0.00	NA	)
CORNERSTONE HOME LENDING, INC.	2	\$524,980.00	0.29%	\$0.00	NA	)
CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	\$0.00	NA	)
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$213,750.00	0.12% 0	\$0.00	NA (	)
CORNERSTONE MORTGAGE, INC.	3	\$871,121.00	0.48%	\$0.00	NA	)
CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13% 0	\$0.00	NA (	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15%	\$0.00	NA	)
CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15% 0	\$0.00	NA (	)
CU MORTGAGE DIRECT	1	\$179,550.00	0.1% 0	\$0.00	NA (	)
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,750.00	0.13%	\$0.00	NA	)

DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$534,756.00	0.29% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$717,281.00	0.39% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$300,700.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$995,295.81	0.55% 0		NA 0
ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35% 0		NA 0
ENVOY MORTGAGE, LTD.	1	\$356,250.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,800.00	0.37% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,390.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,282.00	0.26% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$363,850.00	0.2% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$574,703.00	0.32% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$391,400.00	0.22% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64%	\$0.00	NA 0
FARMINGTON BANK	1	\$223,250.00	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$491,868.00	0.27% 0	\$0.00	NA 0
FIDELITY BANK	1	\$251,714.84	0.14% 0	\$0.00	NA 0
FIDELITY BANK - ALPHARETTA	1	\$214,968.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,966,547.11	2.73% 0	\$0.00	NA 0
	1	\$243,013.00	0.13% 0	\$0.00	NA 0

FIDELITY BANK D/B/A			11		ļ	
FIDELITY BANK					!	
MORTGANKGE, A GEORGIA					ŀ	
CHARTERED BANK	<b> </b>					4
FIDELITY COOPERATIVE	1	\$279,155.24	0.15% 0	\$0.00	NA	0
BANK		Ψ217,100	0.15 /0	Ψ0.00	- 11.	Ц
FIDELITY D/B/A FIDELITY	1	\$413,250.00	0.23% 0	\$0.00	NA	n
BANK MORTGAGE	1	·				Ш
FIRST AMERICAN BANK	1	\$370,405.00	0.2% 0	\$0.00	NA	$\mathbf{r}$
FIRST BANK & TRUST	1	\$231,969.00	0.13% 0	\$0.00	NA	0
FIRST BANK FINANCIAL	1	\$193,800.00	0.11% 0	\$0.00	NA	
CENTRE	1	\$193,000.00	0.11700	\$0.00	IN/A	Ц
FIRST BANK RICHMOND, N.A.	1	\$196,650.00	0.11% 0	\$0.00	NA	0
FIRST CALIFORNIA	3	\$816,475.00	0.45% 0	\$0.00	NA	
MORTGAGE COMPANY	3	\$810,473.00	0.43%0	\$0.00	IN/A	Ц
FIRST CHOICE LOAN	2	¢414 150 00	0.23% 0	<u> </u>	NΙΔ	
SERVICES, INC.		\$414,150.00	0.23%0	\$0.00	NA	Ц
FIRST CITIZENS BANK AND		ΦΛ71 105 QΛ	0.060/0	φ <u>υ</u> 00	NI A	
TRUST CO.	2	\$471,185.84	0.26% 0	\$0.00	NA	9
FIRST COMMUNITY CREDIT	1	¢100 500 00	0.11% 0	φη ηη	NΙΛ	
UNION	1	\$199,500.00	0.11%0	\$0.00	NA	Ц
FIRST COMMUNITY		Φ1 214 910 11	0.67% 0	ቀሳ ሳሳ	NΙΛ	7
MORTGAGE, INC.	4	\$1,214,810.11	0.67%0	\$0.00	NA	U
FIRST FARMERS &						Π
MERCHANTS NATIONAL	1	\$250,396.60	0.14% 0	\$0.00	NA	0
BANK, A CORPORATION						
FIRST FEDERAL BANK	3	\$940,097.75	0.52% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$220,875.00	0.12% 0	\$0.00	NA	r
FIRST FEDERAL S & L ASSOC.	- 1					П
OF LAKEWOOD, ISAOA	11	\$2,890,418.00	1.59% 0	\$0.00	NA	0
FIRST FLIGHTG FCU	1	\$197,850.00	0.11% 0	\$0.00	NA	0
FIRST HOME MORTGAGE		·				
CORPORATION	1	\$199,499.00	0.11% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,401,046.00	0.77% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$284,050.00	0.16% 0	\$0.00	NA	
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY	1					
OF IDAHO, LLC	1	\$199,400.00	0.11% 0	\$0.00	NA	0
		+	<del>-     -</del>			Н
FIRST MORTGAGE COMPANY, LLC	3	\$709,706.00	0.39% 0	\$0.00	NA	0
		+	<del>-     -</del>			Н
FIRST MORTGAGE COMPANY, LLC	4	\$833,961.00	0.46% 0	\$0.00	NA	0
	-	+	<del>-                                    </del>			Н
FIRST MORTGAGE	1	¢217 200 00	0.170	\$0.00	NI A	٥
CORPORATION, A CALIFORNIA CORPORATION	1	\$317,290.00	0.17% 0	\$0.00	NA	U
		+	<del>-     -</del>			H
FIRST NATIONAL BANK	1	\$335,350.00	0.18% 0	\$0.00	NA	0
ALASKA	1	·	0.100/.0			┡
FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.12% 0	\$0.00	NA	
	1	\$183,942.00	0.1%  0	\$0.00	NA	U

FIRST STATE BANK NEBRASKA					
FIRST STATE BANK, A WYOMING CORPORATION	1	\$237,500.00	0.13%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,000.00	0.28%	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOSI	1	\$232,750.00	0.13%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$451,085.00	0.25%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$208,834.00	0.11%	\$0.00	NA 0
FNB SANTA FE	1	\$208,550.00	0.11%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$298,300.00	0.16%	\$0.00	NA 0
FULTON BANK, N.A.	5	\$1,139,491.00	0.63%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$397,100.00	0.22%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$761,425.00	0.42%	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$202,700.00	0.11%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$212,700.00	0.12%	\$0.00	NA 0
GESA CREDIT UNION	6	\$1,545,414.18	0.85% 0		NA 0
GMFS LLC	6	\$1,536,035.00	0.84%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.16%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00	0.15%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$2,136,278.04	1.17%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.12%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$456,950.00	0.25%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,991,584.30	1.09%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,130.05	0.1%	\$0.00	NA 0
HANTZ BANK	1	\$247,000.00	0.14%	\$0.00	NA 0
HEARTLAND BANK	3	\$824,933.00	0.45%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$414,400.00	0.23%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$266,000.00	0.15%	\$0.00	NA 0
HOME STATE BANK NA	1	\$223,155.00	0.12%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	4	\$1,679,300.00	0.92%	\$0.00	NA 0
HORIZON BANK N A	1	\$183,815.00	0.1%	\$0.00	NA 0
HORIZON BANK NA	1	\$247,000.00	0.14%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$400,900.00	0.22%	\$0.00	NA 0
	4	\$861,550.00	0.47%	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY						
IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	12	\$3,265,020.48	1.79% 0		NA	0
INDEPENDENT BANK	1	\$179,550.00	0.1% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12% 0	\$0.00	NA	0
KEY MORTGAGE SERVICE	1	\$258,672.00	0.14% 0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$246,905.00	0.14% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$396,050.00	0.22%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$185,561.00	0.1% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORTAION	1	\$303,050.00	0.17% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,082,767.00	0.6% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$230,952.92	0.13% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	5	\$1,509,700.00	0.83% 0	\$0.00	NA	0
MAGNA BANK	3	\$846,463.00	0.47% 0	·	NA	tt
MARINE BANK	1	\$261,250.00	0.14% 0		NA	
MARINE CREDIT UNION	1	\$289,750.00	0.16% 0		NA	T
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,296.00	0.34% 0		NA	

MAVERICK FUNDING CORP.	2	\$707,300.00	0.39% 0	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP.	2	\$522,500.00	0.29% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE	2	\$457,900.00	0.25% 0	\$0.00	NA 0	)
COMPANY, INC.		Ψ137,700.00	0.23 70 0	φ0.00	11110	$\downarrow$
MERCHANTS BANK,	2	\$509,300.00	0.28% 0	\$0.00	NA 0	)
NATIONAL ASSOCIATION		·		·		╀
MERIDIAN BANK	4	\$1,109,454.32	0.61% 0	\$0.00	NA 0	1
MICHIGAN MUTUAL INC.	1	\$218,226.00	0.12% 0	\$0.00	NA 0	_
MICHIGAN MUTUAL, INC.	1	\$209,520.00	0.12% 0	\$0.00	NA 0	_
MID PENN BANK	1	\$188,494.00	0.1% 0	\$0.00	NA 0	1
MIDFLORIDA CREDIT UNION	1	\$184,200.00	0.1% 0	\$0.00	NA 0	_
MIDLAND STATES BANK	1	\$284,865.00	0.16% 0	\$0.00	NA 0	_
MIDWESTONE BANK	1	\$213,750.00	0.12% 0	\$0.00	NA 0	4
MISSOULA FEDERAL CREDIT UNION	1	\$175,750.00	0.1% 0	\$0.00	NA 0	-
MISSOURI CREDIT UNION	1	\$214,700.00	0.12% 0	\$0.00	NA 0	-
MORTGAGE AMERICA, INC	1	\$232,250.00	0.13% 0	\$0.00	NA 0	1
MORTGAGE CLEARING CORP	6	\$1,566,444.00	0.86% 0	\$0.00	NA 0	<u>)</u>
MOUNTAIN AMERICA CREDIT UNION	1	\$190,950.00	0.1% 0	\$0.00	NA 0	)
MOVEMENT MORTGAGE	1	\$252,700.00	0.14% 0	\$0.00	NA 0	)
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$212,705.00	0.12% 0	\$0.00	NA 0	)
NAPUS FEDERAL CREDIT UNION	1	\$259,000.00	0.14% 0	\$0.00	NA 0	)
NAT RES - NEVADA	1	\$311,125.00	0.17% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,700.00	0.14% 0	\$0.00	NA 0	)
NETWORK FUNDING LP	1	\$218,897.00	0.12% 0	\$0.00	NA 0	)
NETWORK FUNDING, L.P.	2	\$643,862.00	0.35% 0	\$0.00	NA 0	)
NORTH BROOKFIELD SAVINGS BANK	1	\$389,000.00	0.21% 0	\$0.00	NA 0	)
NORTHERN BANK & TRUST COMPANY	1	\$217,075.00	0.12% 0	\$0.00	NA 0	)
NORTHWEST FEDERAL CREDIT UNION	1	\$413,000.00	0.23% 0	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE CO.	2	\$451,063.00	0.25% 0	\$0.00	NA 0	)
NSWC FEDERAL CREDIT UNION	1	\$253,000.00	0.14% 0	\$0.00	NA 0	)
NUMERICA CREDIT UNION	1	\$364,217.00	0.2% 0	\$0.00	NA 0	)
O A MORTGAGE SERVICES	1	\$361,000.00	0.2% 0	\$0.00	NA 0	)
OPES ADVISORS, INC.	2	\$430,540.00	0.24% 0	\$0.00	NA 0	)
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA 0	)
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$208,550.00	0.11% 0	\$0.00	NA 0	)

BANKERS						
PARK BANK	1	\$186,200.00	0.1% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$303,610.00	0.17% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$207,575.00	0.11% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,328,279.00	1.83% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$619,400.00	0.34% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$238,000.00	0.13% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$237,500.00	0.13% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,751.75	0.1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	0.22% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$550,250.00	0.3% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.14% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$931,950.00	0.51% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$374,980.00	0.21% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$213,750.00	0.12% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$186,650.00	0.1% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$615,550.00	0.34% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$356,250.00	0.2% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$227,050.00	0.12% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,563,773.83	1.41% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$285,000.00	0.16% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19% 0	\$0.00	NA	0
RENASANT BANK	2	\$382,278.00	0.21% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$209,000.00	0.11% 0			-
ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18% 0		NA	m
ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1% 0	\$0.00	NA	0
ROUNDBANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00	0.52%	\$330,097.23	NA	0

ROYAL CREDIT UNION	2	\$443,910.00	0.24% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$256,239.74	0.14% 0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$555,708.00	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,853,254.00	3.22% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$229,453.89	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$332,994.00	0.18% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$201,083.04	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,578,869.32	0.87% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1% 0	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$305,900.00	0.17% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$4,917,924.00	2.7% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$2,517,843.22	1.38% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$356,250.00	0.2% 0	\$0.00	NA 0
	1	\$287,500.00	0.16% 0	\$0.00	NA 0

STONEHAMB CO-OPERATI		Ī					
	NK AND TRUST	1	\$337,250.00	0.19% 0	\$0.00	NA	0
SUMMIT CRE		3	\$709,175.00	0.39% 0	1	1	$\mathbf{T}$
SUPERIOR MO SERVICES, LI	IORTGAGE	1	\$256,500.00	0.14% 0			
SWBC MORTO CORPORATIO		5	\$1,589,078.00	0.87% 0	\$0.00	NA	.0
TALMER BAN	NK AND TRUST	1	\$278,825.00	0.15% 0	\$0.00	NA	.0
TBA CREDIT	UNION	1	\$193,705.00	0.11% 0	\$0.00	NA	.0
GROUP, INC	LL MORTGAGE	1	\$251,750.00	0.14% 0	\$0.00	NA	0
THE CITIZEN COMPANY	S BANKING	1	\$190,000.00	0.1% 0	\$0.00	NA	0
THE LENDING	G COMPANY, INC	1	\$276,450.00	0.15% 0	\$0.00	NA	0
	ERN OHIO T COMPANY DBA IORTGAGE GROUP	4	\$941,374.00	0.52% 0	\$0.00	NA	0
THE PARK BA		1	\$333,450.00	0.18% 0	\$0.00	NA	0
THINK MUTU		1	\$223,200.00	0.12% 0	1		11
	ERAL CREDIT	1	\$209,000.00	0.11% 0			
	CITY STATE BANK	2	\$440,500.00	0.24% 0	\$0.00	NA	0
TRUSTONE		1	\$256,500.00	0.14% 0	1		11
	RTGAGE, LLC	1	\$181,925.00	0.1% 0	1	1	11
_	NK, AN OREGON RTERED BANK	3	\$644,652.00	0.35% 0	\$0.00		П
UNITED COM ORGANIZED	MMUNITY BANK, AND EXISTING LAWS OF THE	1	\$228,000.00	0.13% 0	\$0.00	NA	0
	ERAL CREDIT	1	\$239,118.87	0.13% 0	\$0.00	NA	0
	AND EXISTING LAWS OF THE	1	\$230,636.46	0.13% 0	\$0.00	NA	.0
UNITED WHO MORTGAGE		4	\$1,020,191.00	0.56% 0	\$0.00	NA	.0
UNIVERSAL A	AMERICAN COMPANY, LLC	1	\$346,750.00	0.19% 0	\$0.00	NA	0
	OF WISCONSIN	5	\$1,000,860.05	0.55% 0	\$0.00	NA	.0
UNIVERSITY CREDIT UNIO	OF WISCONSIN	6	\$1,242,519.16	0.68% 0	\$0.00	NA	.0
UNIVEST BAI CO	NK AND TRUST	1	\$175,750.00	0.1% 0	\$0.00		Ш
		3	\$897,655.00	0.49% 0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VISIONBANK OF IOWA	1	\$284,900.00	0.16% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$265,900.00	0.15% 0	\$0.00	NA	11
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38% 0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24% 0	\$0.00	NA	.0
	WEBSTER BANK, N.A.	1	\$308,750.00	0.17% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19% 0	\$0.00	NA	
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12% 0	\$0.00	NA	.0
	WESTERRA CREDIT UNION	1	\$199,500.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.16% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$365,655.00	0.2% 0	\$0.00	NA	.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18% 0	\$0.00	NA	.0
	WORKERS' CREDIT UNION	1	\$285,000.00	0.16% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$198,606.00	0.11% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$479,573.00	0.26% 0	\$0.00	NA	.0
	Unavailable	2	\$421,383.72	0.22% 0	\$0.00	NA	0
Total		686	\$181,907,608.00	100% 1 \$?	330,097.23		0
		$\Box$					Ц
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16% 0	\$0.00	NA	.0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$485,480.00	2.76%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09% 0	\$0.00	NA	0
ASSOCIATED BANK	1	\$168,200.00	0.96% 0	\$0.00	NA	0
	3	\$1,025,000,00	5.83% 0	\$0.00	NA	0
		Ψ1,022,000.00	2.02 70 0	ψο.σο	1111	
CALIFORNIA STATE BANKING CORP.	1	\$164,345.56	0.93% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$298,229.91	1.7% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$345,500.00	1.96% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$159,515.96	0.91% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$351,200.00	2% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$420,400.00	2.39% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$289,700.00	1.65% 0	\$0.00	NA	0
HOME LOANS TODAY	2	\$380,550.00	2.16% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$353,000.00	2.01% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$158,785.14	0.9% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$254,700.00	1.45% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,100.00	1.13% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$216,000.00	1.23% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,821.90	2.16% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$440,600.00	2.5% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$218,500.00	1.24% 0	\$0.00	NA	0
	F.S.B.  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  CASHCALL, INC. CENTRAL PACIFIC BANK CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC FIRST ALLIANCE CREDIT UNION FIRST NIAGARA BANK, N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOME LOANS TODAY LAKE FOREST BANK & TRUST COMPANY M/I FINANCIAL CORP. MANN MORTGAGE, LLC MAX CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION MISSION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES NATIONAL BANK OF	F.S.B. 1 ARIZONA STATE CREDIT UNION 1 ASSOCIATED BANK NATIONAL ASSOCIATION 3 BANK OF HAWAII 3 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION 1 BETHPAGE FEDERAL CREDIT UNION 2 BOEING EMPLOYEES' CREDIT UNION 2 CASHCALL, INC. 1 CENTRAL PACIFIC BANK 1 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION ELEVATIONS CREDIT UNION 1 EMIGRANT MORTGAGE COMPANY, INC 5 FIRST ALLIANCE CREDIT UNION 1 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 FULTON BANK, N.A. 2 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 SERVICES L.P. 1 HOME LOANS TODAY 2 LAKE FOREST BANK & TRUST COMPANY 1 M/I FINANCIAL CORP. 1 MANN MORTGAGE, LLC 1 MAX CREDIT UNION 1 MERCHANTS BANK, NATIONAL ASSOCIATION 1 MISSION FEDERAL CREDIT UNION 2 PARTNERS FEDERAL CREDIT UNION 1 PARTNERS FEDERAL CREDIT UNION 2 PARTNERS FEDERAL CREDIT UNION 2 PEOPLES NATIONAL BANK OF 1	F.S.B.  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAXTER CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  CASHCALL, INC.  CENTRAL PACIFIC BANK  CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  ELEVATIONS CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC  FIRST ALLIANCE CREDIT UNION  FIRST NIAGARA BANK, N.A.  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FULTON BANK, N.A.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HOME LOANS TODAY  MI FINANCIAL CORP.  MANN MORTGAGE, LLC MANN MORTGAGE MANN MORTGAGE MANN MORTGAGE MANN MORTGAGE MANN MORTGAGE MANN MORTGAGE MA	F.S.B.	F.S.B.  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF HAWAII  BANK OF HAWAII  BANK OF HEWEST, A CALIFORNIA STATE BANKING CORP.  BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ERIGRANT MORTGAGE COMPANY, INC  FIRST ALLIANCE CREDIT UNION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  CASHCALL, N.A.  BY 1 S257,600.00  CROSS O.00  CROSS O	E.S.B.

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	PLAZA HOME MORTGAGE	1	\$369,215.32	2.1% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$211,500.00	1.2% 0	\$0.00	NA	
	PUBLIC SERVICE CREDIT UNION	1	\$243,500.00	1.38% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.46% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$209,676.66	1.19% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,800.00	0.91% 0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$216,400.00	1.23% 0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,859.73	0.92% 0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$286,450.00	1.63% 0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$295,500.00	1.68% 0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,500.00	1.22% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$285,500.00	1.62% 0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$714,000.00	4.06% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,334,814.41	7.59% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,367.64	1.13% 0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,300.00	1.07% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$277,786.13	1.58% 0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	1.23% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$275,000.00	1.56% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,000.00	1.35% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$429,234.00	2.44% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$556,367.39	3.17% 0	\$0.00	NA	0
Total		70	\$17,593,744.23	100% 0	\$0.00		0
21.11.5.07.55			<b>0.10.1.70.0.</b> 7	0.4 : 2:   0	<b></b>		
31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$767,550.00	0.57% 0	\$0.00	NA	0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22% 0	\$0.00	NA	0

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1	\$277,844.97	0.21%	\$0.00	NA 0
5	\$1,077,519.61	0.81%	\$0.00	NA 0
2	\$473,500.00	0.35% 0	\$0.00	NA 0
1	\$239,250.00	0.18%	\$0.00	NA 0
1	\$259,534.12	0.19%	\$0.00	NA 0
1	\$222,350.00	0.17% 0	\$0.00	NA 0
1	\$183,800.00	0.14% 0	\$0.00	NA 0
1	\$228,000.00	0.17%	\$0.00	NA 0
1	\$318,500.00	0.24% 0	\$0.00	NA 0
1	\$248,000.00	0.19%	\$0.00	NA 0
1	\$255,000.00	0.19% 0	\$0.00	NA 0
12	\$4,139,600.00	3.09% 0	\$0.00	NA 0
13	\$4,416,624.81	3.3% 0	\$0.00	NA 0
5	\$1,422,976.09	1.06%	\$0.00	NA 0
3	\$674,350.00	0.5% 0	\$0.00	NA 0
1	\$240,000.00	0.18% 0	\$0.00	NA 0
1	\$360,000.00	0.27% 0	\$0.00	NA 0
2	\$501,000.00	0.37%	\$0.00	NA 0
8	\$2,394,622.62	1.79% 0	\$0.00	NA 0
1	\$417,000.00	0.31% 0	\$0.00	NA 0
1	\$281,250.00	0.21%	\$0.00	NA 0
4	\$1,054,256.30	0.79% 0	\$0.00	NA 0
1	\$230,175.00	0.17%	\$0.00	NA 0
2	\$596,813.48	0.45% 0	\$0.00	NA 0
4	\$1,294,000.00	0.97% 0	\$0.00	NA 0
1	\$179,200.00	0.13% 0	\$0.00	NA 0
1	\$262,425.00	0.2%	\$0.00	NA 0
7	\$1,814,600.00	1.36% 0	\$0.00	NA 0
1	\$382,500.00	0.29% 0	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 2 8 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$1,077,519.61         2       \$473,500.00         1       \$239,250.00         1       \$259,534.12         1       \$222,350.00         1       \$183,800.00         1       \$228,000.00         1       \$248,000.00         1       \$248,000.00         1       \$255,000.00         12       \$4,139,600.00         13       \$4,416,624.81         5       \$1,422,976.09         3       \$674,350.00         1       \$240,000.00         2       \$501,000.00         2       \$501,000.00         3       \$417,000.00         4       \$1,054,256.30         1       \$230,175.00         2       \$596,813.48         4       \$1,294,000.00         1       \$262,425.00         7       \$1,814,600.00	5       \$1,077,519.61       0.81% 0         2       \$473,500.00       0.35% 0         1       \$239,250.00       0.18% 0         1       \$259,534.12       0.19% 0         1       \$183,800.00       0.17% 0         1       \$183,800.00       0.14% 0         1       \$228,000.00       0.17% 0         1       \$248,000.00       0.19% 0         1       \$248,000.00       0.19% 0         1       \$255,000.00       0.19% 0         12       \$4,139,600.00       3.09% 0         13       \$4,416,624.81       3.3% 0         5       \$1,422,976.09       1.06% 0         3       \$674,350.00       0.5% 0         1       \$360,000.00       0.27% 0         2       \$501,000.00       0.37% 0         8       \$2,394,622.62       1.79% 0         1       \$230,175.00       0.21% 0         4       \$1,054,256.30       0.79% 0         1       \$230,175.00       0.17% 0         2       \$596,813.48       0.45% 0         4       \$1,294,000.00       0.13% 0         1       \$262,425.00       0.2% 0         7       \$1,814,	5         \$1,077,519.61         0.81% 0         \$0.00           2         \$473,500.00         0.35% 0         \$0.00           1         \$239,250.00         0.18% 0         \$0.00           1         \$259,534.12         0.19% 0         \$0.00           1         \$222,350.00         0.17% 0         \$0.00           1         \$183,800.00         0.14% 0         \$0.00           1         \$228,000.00         0.17% 0         \$0.00           1         \$248,000.00         0.17% 0         \$0.00           1         \$248,000.00         0.19% 0         \$0.00           1         \$248,000.00         0.19% 0         \$0.00           1         \$248,000.00         0.19% 0         \$0.00           1         \$248,000.00         0.19% 0         \$0.00           1         \$248,000.00         0.19% 0         \$0.00           1         \$248,000.00         3.09% 0         \$0.00           3         \$4,416,624.81         3.3% 0         \$0.00           3         \$674,350.00         0.5% 0         \$0.00           1         \$240,000.00         0.18% 0         \$0.00           2         \$501,000.00         0.27% 0

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7	\$2,276,250.00	1.7% 0	\$0.00	NA	0
1	\$193,500.00	0.14%	\$0.00	NA	0
1	\$300,000.00	0.22%	\$0.00	NA	0
2	\$518,250.00	0.39% 0	\$0.00	NA	0
1	\$210,000.00	0.16% 0	\$0.00	NA	0
1	\$240,000.00	0.18%	\$0.00	NA	0
1	\$333,637.72	0.25% 0	\$0.00	NA	0
2	\$505,254.56	0.38% 0	\$0.00	NA	0
1	\$328,700.00	0.25% 0	\$0.00	NA	0
1	\$254,400.00	0.19% 0	\$0.00	NA	0
1	\$245,500.00	0.18% 0	\$0.00	NA	0
1	\$314,000.00	0.23%	\$0.00	NA	0
3	\$1,189,700.00	0.89%	\$0.00	NA	0
6	\$1,638,500.00	1.22% 0	\$0.00	NA	0
1	\$226,000.00	0.17% 0	\$0.00	NA	0
1	\$314,000.00	0.23% 0	\$0.00	NA	0
1	\$176,500.00	0.13% 0	\$0.00	NA	0
1	\$192,000.00	0.14% 0	\$0.00	NA	0
1	\$416,371.94	0.31%	\$0.00	NA	0
1	\$210,500.00	0.16% 0	\$0.00	NA	0
1	\$277,082.04	0.21% 0	\$0.00	NA	0
1	\$243,750.00	0.18%	\$0.00	NA	0
1	\$295,000.00	0.22% 0	\$0.00	NA	0
4	\$1,157,350.00	0.86% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$193,500.00 1 \$300,000.00 2 \$518,250.00 1 \$210,000.00 1 \$240,000.00 1 \$333,637.72 2 \$505,254.56 1 \$328,700.00 1 \$254,400.00 1 \$245,500.00 1 \$314,000.00 3 \$1,189,700.00 6 \$1,638,500.00 1 \$226,000.00 1 \$176,500.00 1 \$176,500.00 1 \$176,500.00 1 \$192,000.00 1 \$176,500.00 1 \$210,500.00 1 \$2277,082.04 1 \$243,750.00 1 \$295,000.00	1       \$193,500.00       0.14% 0         1       \$300,000.00       0.22% 0         2       \$518,250.00       0.39% 0         1       \$210,000.00       0.16% 0         1       \$240,000.00       0.18% 0         1       \$333,637.72       0.25% 0         2       \$505,254.56       0.38% 0         1       \$328,700.00       0.25% 0         1       \$254,400.00       0.19% 0         1       \$245,500.00       0.18% 0         3       \$1,189,700.00       0.89% 0         6       \$1,638,500.00       1.22% 0         1       \$226,000.00       0.17% 0         1       \$314,000.00       0.23% 0         1       \$176,500.00       0.13% 0         1       \$192,000.00       0.14% 0         1       \$210,500.00       0.16% 0         1       \$210,500.00       0.16% 0         1       \$243,750.00       0.18% 0         1       \$295,000.00       0.22% 0	1       \$193,500.00       0.14% 0       \$0.00         1       \$300,000.00       0.22% 0       \$0.00         2       \$518,250.00       0.39% 0       \$0.00         1       \$210,000.00       0.16% 0       \$0.00         1       \$240,000.00       0.18% 0       \$0.00         1       \$333,637.72       0.25% 0       \$0.00         2       \$505,254.56       0.38% 0       \$0.00         1       \$328,700.00       0.25% 0       \$0.00         1       \$254,400.00       0.19% 0       \$0.00         1       \$245,500.00       0.18% 0       \$0.00         3       \$1,189,700.00       0.89% 0       \$0.00         3       \$1,638,500.00       1.22% 0       \$0.00         1       \$226,000.00       0.17% 0       \$0.00         1       \$314,000.00       0.23% 0       \$0.00         1       \$176,500.00       0.13% 0       \$0.00         1       \$210,500.00       0.14% 0       \$0.00         1       \$210,500.00       0.16% 0       \$0.00         1       \$227,082.04       0.21% 0       \$0.00         1       \$223,750.00       0.18% 0       \$0.00 <td>1       \$193,500.00       0.14% 0       \$0.00       NA         1       \$300,000.00       0.22% 0       \$0.00       NA         2       \$518,250.00       0.39% 0       \$0.00       NA         1       \$210,000.00       0.16% 0       \$0.00       NA         1       \$240,000.00       0.18% 0       \$0.00       NA         1       \$333,637.72       0.25% 0       \$0.00       NA         2       \$505,254.56       0.38% 0       \$0.00       NA         1       \$328,700.00       0.25% 0       \$0.00       NA         1       \$254,400.00       0.19% 0       \$0.00       NA         1       \$314,000.00       0.23% 0       \$0.00       NA         3       \$1,189,700.00       0.89% 0       \$0.00       NA         4       \$1,638,500.00       1.22% 0       \$0.00       NA         1       \$226,000.00       0.17% 0       \$0.00       NA         1       \$176,500.00       0.13% 0       \$0.00       NA         1       \$120,000.00       0.14% 0       \$0.00       NA         1       \$210,500.00       0.16% 0       \$0.00       NA         1</td>	1       \$193,500.00       0.14% 0       \$0.00       NA         1       \$300,000.00       0.22% 0       \$0.00       NA         2       \$518,250.00       0.39% 0       \$0.00       NA         1       \$210,000.00       0.16% 0       \$0.00       NA         1       \$240,000.00       0.18% 0       \$0.00       NA         1       \$333,637.72       0.25% 0       \$0.00       NA         2       \$505,254.56       0.38% 0       \$0.00       NA         1       \$328,700.00       0.25% 0       \$0.00       NA         1       \$254,400.00       0.19% 0       \$0.00       NA         1       \$314,000.00       0.23% 0       \$0.00       NA         3       \$1,189,700.00       0.89% 0       \$0.00       NA         4       \$1,638,500.00       1.22% 0       \$0.00       NA         1       \$226,000.00       0.17% 0       \$0.00       NA         1       \$176,500.00       0.13% 0       \$0.00       NA         1       \$120,000.00       0.14% 0       \$0.00       NA         1       \$210,500.00       0.16% 0       \$0.00       NA         1

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FIRST CHOICE BANK	1	\$409,000.00	0.31%	\$0.00	NA 0
FIRST CHOICE LOAN	2	\$416,000.00	0.31%	\$0.00	NA 0
SERVICES, INC.	۷	φ410,000.00	0.51 // 0	y0.00	NAU
FIRST FEDERAL SAVINGS	1	\$252,750.00	0.19%	\$0.00	NA 0
BANK OF BOSTON	1	·		·	
FIRST HAWAIIAN BANK	11	\$3,064,808.63	2.29%	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$389,517.03	0.29%	\$0.00	NA 0
ALASKA		ψ307,317.03	0.27 /0 0	φ0.00	11110
FIRST NATIONAL BANK OF ST	1	\$241,643.49	0.18%	\$0.00	NA 0
LOUIS		·			
FIRST REPUBLIC BANK	1	\$415,730.77	0.31%	1	NA 0
FIRST STATE BANK	1	\$187,500.00	0.14% 0	\$0.00	NA 0
FIRST UNITED BANK AND	1	\$250,724.37	0.19% 0	\$0.00	NA 0
TRUST COMPANY	_	·		·	
FIRSTRUST BANK	3	\$978,000.00	0.73% 0		NA 0
FREMONT BANK	24	\$7,262,605.52	5.43% 0	\$0.00	NA 0
GENERAL MILLS CREDIT	1	\$224,000.00	0.17% 0	\$0.00	NA 0
UNION	- 4	·		·	
GEO CORP INC	1	\$195,000.00	0.15%	\$0.00	NA 0
GOLDEN PACIFIC BANK	1	\$216,160.19	0.16% 0	\$0.00	NA 0
NATIONAL ASSOCI		·			
GRAND BANK	1	\$277,000.00	0.21%	1	NA 0
GRAND BANK NA	8	\$2,427,250.00	1.81%	\$0.00	NA 0
GREATER NEVADA	1	\$192,500.00	0.14% 0	\$0.00	NA 0
MORTGAGE SERVICES	•	ψ12 <b>,</b> 2 σσ.σσ	0.1 170 0	φο.σσ	1110
GREENLIGHT FINANCIAL	2	\$422,700.00	0.32% 0	\$0.00	NA 0
SERVICES		·		·	
GUARANTY TRUST COMPANY	1	\$305,000.00	0.23% 0		NA 0
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.14%	\$0.00	NA 0
HAWAII NATIONAL BANK, A	1	\$191,691.18	0.14%	\$0.00	NA 0
NATIONAL BANK	1	Ψ171,071.10	0.1470	φυ.σσ	11710
HONOLULU HOMELOANS, INC.	3	\$853,000.00	0.64%	\$0.00	NA 0
IMORTGAGE.COM, INC.	6	\$1,833,477.34	1.37%	\$0.00	NA 0
INDUSTRIAL AND					
COMMERCIAL BANK OF	2	\$1,037,000.00	0.77% 0	\$0.00	NA 0
CHINA (USA) NA					
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	11	\$3,337,000.00	2.49% 0	\$0.00	NA 0
CORPORATION					
LEADER BANK, N.A.	3	\$1,490,000.00	1.11% 0	\$0.00	NA 0
LEGACY GROUP LENDING,		Т			
INC., A WASHINGTON	1	\$262,042.74	0.2% 0	\$0.00	NA 0
CORPORATION					
LENOX FINANCIAL	5	\$1,790,100.00	1.34%	\$0.00	NA 0
MORTGAGE CORPORATION	3	Ψ1,770,100.00	1.34 /0 0	, φυ.υυ	IVAU
LHM FINANCIAL	1	\$179,468.79	0.13%	\$0.00	NA 0
CORPORATION	1	φ1/2,π00.//	0.13/0	Ψ0.00	11710

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LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13% 0		NA	0
LIBERTY SAVINGS BANK, FSB	1	\$240,628.94	0.18% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$540,125.00	0.4% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$187,200.00	0.14% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.25% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,750.00	0.18% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66	1.18% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$300,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00	0.14% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$241,643.49	0.18%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16% 0	\$0.00	NA	0
NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$377,607.28	0.28% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$190,000.00	0.14% 0			
O A MORTGAGE SERVICES	3	\$741,500.00	0.55% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$215,250.00	0.16% 0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$852,986.21	0.64% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00	0.15% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58% 0	\$0.00	NA	0
PACIFIC HOME LOANS	1	\$472,500.00	0.35% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.16% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$401,250.00	0.3% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$600,918.56	0.45% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17% 0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPOR CALIFORNIA CORPO	•	\$2,307,900.00	1.72% 0	\$0.00	NA	0
PINNACLE MORTGAG GROUP, INC.		\$377,200.00	0.28% 0	\$0.00	NA	0
PINNACLE MORTGAG GROUP, INC., A COLO CORPORATION		\$371,800.00	0.28% 0	\$0.00	NA	0
PLATINUM HOME MO CORPORATION	ORTGAGE 2	\$500,703.88	0.37% 0	\$0.00	NA	0
PLATINUM HOME MO CORPORATION, AN I CORPORATION		\$292,500.00	0.22% 0	\$0.00	NA	0
PLAZA HOME MORTO	GAGE, 2	\$634,300.00	0.47% 0	\$0.00	NA	0
PLAZA HOME MORTO	GAGE,INC. 3	\$749,000.00	0.56% 0	\$0.00	NA	0
PLEASANT VALLEY I MORTGAGE CORPOR	1 1	\$190,410.95	0.14% 0	\$0.00	NA	0
PMAC LENDING SER' INC.	VICES, 3	\$889,000.00	0.66% 0	\$0.00	NA	0
PROVIDENT CREDIT	UNION 4	\$1,128,750.00	0.84% 0	\$0.00	NA	0
PROVIDENT FUNDIN ASSOCIATES, L.P., A CALIFORNIA LIMITE PARTNERSHIP	1	\$281,717.27	0.21% 0	\$0.00	NA	0
R M K FINANCIAL CO MAJESTIC HOME LO		\$270,000.00	0.2% 0	\$0.00	NA	0
R M K FINANCIAL CO MAJESTIC HOME LO CALIFORNIA CORPO (CFL # 6034390)	AN, A	\$645,000.00	0.48% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$332,500.00	0.25% 0	\$0.00	NA	0
RANDOLPH SAVINGS	S BANK 1	\$246,000.00	0.18% 0	\$0.00		
REAL ESTATE MORT NETWORK, INC.	GAGE 2					
REAL ESTATE MORT NETWORK, INC. D/B/ HOMEBRIDGE		\$2,614,120.45	1.95% 0	\$0.00	NA	0
REDWOOD CAPITAL	BANK 1	\$281,250.00	0.21% 0	\$0.00	NA	0
RMK FINANCIAL CO		·		\$0.00	NA	$\vdash$
ROCKLAND TRUST C	COMPANY 1	\$197,800.00		\$0.00	NA	
ROUNDPOINT MORT COMPANY	GAGE 11	\$3,422,563.00	2.56% 0	\$0.00	NA	0
SAFE CREDIT UNION CALIFORNIA CORPO	<i>'</i>	\$189,000.00	0.14% 0	\$0.00	NA	0
SAN DIEGO COUNTY UNION	CREDIT 1	\$294,100.07	0.22% 0	\$0.00	NA	0
	2	\$814,000.00	0.61% 0	\$0.00	NA	0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,441,993.32	7.06% 0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	6	\$1,890,392.15	1.41% 0	\$0.00	NA	0
STEARNS LENDING INC.	22	\$5,746,809.80	4.29% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$179,000.00	0.13% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	4	\$1,215,500.00	0.91% 0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$195,000.00	0.15% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$484,000.00	0.36% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	3	\$636,000.00	0.48% 0	\$0.00	NA	0
THE PARK BANK	1	\$275,000.00	0.21% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.13% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$211,798.45	0.16% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15% 0	\$0.00	NA	0
VIEWPOINT BANK	1	\$235,000.00	0.18% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54% 0	\$0.00	NA	0

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	WEDSTED DANK NA	1	¢244 445 07	0.2607 0	\$0.00	NI A	Ы
	WEBSTER BANK, N.A. WESTSTAR MORTGAGE, INC.	1	\$344,445.07 \$246,100.00	0.26% 0 0.18% 0		NA NA	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,100.00	0.18% 0		NA NA	
	WINTER HILL BANK, FSB	1	\$290,000.00	0.22% 0	\$0.00	NA	0
	WINTER HILL BANK, 13B  WJ BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY	4	\$1,042,700.00	0.82% 0	·	NA	
Total		471	\$133,827,689.22	100% 0	\$0.00		0
							Ш
31417GL61	1ST 2ND MORTGAGE CO. OF	1	\$280,000.00	0.2% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6% 0	\$0.00	NA	. 0
	AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13% 0	\$0.00	NA	. 0
	AKT AMERICAN CAPITAL, INC.	2	\$597,950.00	0.43% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14% 0	\$0.00	NA	. 0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$224,000.00	0.16% 0	·	NA	11
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14% 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29% 0	·	NA	ш
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.15% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76% 0	·	NA	. 0
	AMERICAN BANK CENTER	1	\$188,000.00	0.13% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41% 0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2% 0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,000.00	0.2% 0	\$0.00	NA	. 0
	ANCHORBANK, FSB	1	\$188,000.00	0.13% 0	\$0.00	NA	. 0
	ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25% 0	\$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14% 0	\$0.00	NA	.0

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ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94% 0	\$0.00	NA	0
AUBURNBANK	1	\$417,000.00	0.3% 0	\$0.00	NA	0
BANCFIRST	2	\$516,275.00	0.37% 0		NA	
BANCORPSOUTH BANK	<u>_</u> 5	\$1,382,246.00	0.99% 0		NA	
BANK FIRST NATIONAL	1	\$276,720.00	0.2% 0	\$0.00	NA	
BANK MUTUAL	2	\$603,671.75	0.43% 0		NA	_
BANK OF ABBEVILLE &						
TRUST CO.	1	\$265,500.00	0.19% 0	·	NA	4
BANK OF HAWAII	3	\$1,231,500.00	0.88% 0		NA	
BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12	0.28% 0	\$0.00	NA	0
BANK OF STANLY	1	\$400,725.84	0.29% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$408,000.00	0.29% 0	\$0.00	NA	0
BANKNEWPORT	1	\$254,000.00	0.18% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$220,295.09	0.16% 0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$1,924,880.00	1.38% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$200,000.00	0.14% 0	\$0.00	NA	_
BELL STATE BANK & TRUST	1	\$417,000.00	0.3% 0		NA	_
BELLCO CREDIT UNION	2	\$468,000.00	0.34% 0	\$0.00	NA	
BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18% 0	\$0.00	NA	
BERKSHIRE BANK	1	\$204,000.00	0.15% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$417,000.00	0.3% 0		NA	
BLUELEAF LENDING, LLC	1	\$311,200.00	0.22% 0		NA	-
BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51% 0		NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,100.00	0.6% 0	\$0.00	NA	0
BUSEY BANK,	1	\$180,000.00	0.13% 0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$190,500.00	0.14% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$286,400.00	0.21% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$624,000.00	0.45% 0	\$0.00	NA	0
CASHCALL, INC.	12	\$4,281,000.00	3.07% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26% 0		NA	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.32% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$223,413.59	0.16% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$292,000.00	0.21% 0		NA	

CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17% 0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$231,752.63	0.17% 0	\$0.00	NA	0
CITY STATE BANK	1	\$243,500.00	0.17% 0	\$0.00	NA	$\mathbf{T}$
CITY STATE BANK, AN IOWA		·				
BANKING CORPORATION	1	\$196,650.00	0.14% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$227,246.70	0.16% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,000.00	0.58% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$519,506.05	0.37% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$225,000.00	0.16% 0	\$0.00	NA	0
COLONIAL NATIONAL						П
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$899,346.47	0.65% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$324,000.37	0.23% 0	\$0.00	NA	0
COMMERCIAL BANK OF						
TEXAS, N.A.	1	\$182,119.16	0.13% 0	\$0.00	NA	0
COMMUNITY BANK	4	\$176,000,00	0.1207.0	ΦΩ ΩΩ	NT A	
DELAWARE	1	\$176,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$10C 000 00	0.1407.0	¢0.00	NT A	
OWATONNA	1	\$196,000.00	0.14% 0	\$0.00	NA	O
COMMUNITY CREDIT UNION	1	¢295 000 00	0.2%	\$0.00	NI A	
OF LYNN	1	\$285,000.00	0.2% 0	\$0.00	NA	U
COMMUNITY STATE BANK,	1	\$199,025.00	0.14% 0	\$0.00	NA	
N.A.	1	\$199,023.00	0.14700	Φυ.υυ	IN/A	U
COMMUNITY TRUST BANK, A						
LOUISIANA BANKING	1	\$276,000.00	0.2% 0	\$0.00	NA	0
CORPORATION						Щ
CONSUMERS CREDIT UNION	2	\$410,000.00	0.29% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$188,000.00	0.12%	\$0.00	NI A	
ASSOCIATION, INC.	1	\$188,000.00	0.13% 0	\$0.00	NA	U
CRESCENT CREDIT UNION	2	\$382,390.66	0.27% 0	\$0.00	NA	0
CROSS KEYS BANK	1	\$240,000.00	0.17% 0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE,		·				
INC., A CORPORATION	2	\$517,160.00	0.37% 0	\$0.00	NA	O
CU HAWAII FEDERAL CREDIT	-	\$354.55C.50	2.20(.0)	<b>\$0.00</b>	NT A	
UNION	1	\$274,576.59	0.2% 0	\$0.00	NA	O
CU MEMBERS MORTGAGE, A						П
DIVISION OF COLONIAL	1	\$313,019.64	0.22% 0	\$0.00	NA	0
SAVINGS, F.A.						Ц
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,700.00	0.15% 0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13% 0	\$0.00	NA	0

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DEAN COOPERATIVE BANK	1	\$186,000.00	0.13% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.17%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.14% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$233,928.00	0.17% 0	\$0.00	NA	0
EMPIRE BANK	1	\$225,525.00	0.16% 0			
ENT FEDERAL CREDIT UNION	2	\$493,638.00	0.35% 0	1		-
ESB MORTGAGE COMPANY	1	\$190,000.00	0.14% 0	\$0.00		
EXCEL MORTGAGE SERVICING INC	1	\$366,950.00	0.26% 0	\$0.00		Ħ
EXCEL MORTGAGE SERVICING, INC	1	\$276,450.00	0.2% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$404,000.00	0.29% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15% 0	·		ш
FARMERS STATE BANK	1	\$201,600.00	0.14% 0			-
FBC MORTGAGE, LLC	2	\$656,366.00	0.47% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,735.86	0.19% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,552,600.00	1.11% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$486,522.76	0.35% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$323,500.00	0.23% 0	<u> </u>		ш
FIRST FEDERAL BANK, FSB	2	\$411,500.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$921,100.00	0.66% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$788,724.21	0.57% 0	1		-
FIRST INTERSTATE BANK	4	\$1,036,500.00	0.74% 0	1		
FIRST MIDWEST BANK	2	\$407,000.00	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,500.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$511,528.65	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$353,000.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$289,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,500.00	0.2%	\$0.00	NA	0

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FIRST NIAGARA BANK, N.A.	3	\$926,250.00	0.66% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT	1	\$185,000.00	0.13% 0	\$0.00	NA 0
UNION	1			·	
FIRST SECURITY BANK	1	\$204,000.00	0.15% 0		NA 0
FIRST STATE BANK	2	\$377,274.30	0.27% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$958,762.10	0.69% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.27% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$210,000.00	0.15% 0		NA 0
FRANDSEN BANK & TRUST	1	\$260,000.00	0.19% 0		NA 0
FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15% 0		NA 0
FREMONT BANK	4	\$1,487,143.32	1.07% 0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$1,358,900.00	0.98% 0		NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.3% 0		NA 0
GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39% 0	\$0.00	NA 0
GMFS LLC	1	\$313,405.00	0.22% 0	\$0.00	NA 0
GRAND BANK NA	1	\$226,350.00	0.16% 0		NA 0
GREAT MIDWEST BANK	1	\$280,000.00	0.2% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25% 0		NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$210,500.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$305,150.00	0.22% 0		NA 0
GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$430,000.00	0.31% 0		NA 0
HERITAGE BANK	1	\$238,000.00	0.17% 0		NA 0
HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18% 0	\$0.00	NA 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$200,000.00	0.14% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$200,000.00	0.14% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53% 0		NA 0
IMORTGAGE.COM, INC.	1	\$336,000.00	0.24% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19% 0		NA 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$284,250.00	0.2% 0	\$0.00	NA 0

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CALIFORNIA CORPORATION						
JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$341,200.00	0.24% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$396,716.71	0.28% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$986,000.00	0.71% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26% 0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.17% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$210,660.62	0.15% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$614,700.00	0.44% 0	\$0.00	NA	0
MACON BANK, INC	1	\$290,500.00	0.21% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.16% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$497,877.51	0.36% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$414,000.00	0.3% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.3% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$348,000.00	0.25% 0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$259,590.81	0.19% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,230.48	0.36% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$416,343.73	0.3% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	3	\$939,854.00	0.67% 0	\$0.00	NA	0

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MOUNTAIN AN UNION	MERICA CREDIT	2	\$608,000.00	0.44%	\$0.00	NA	0
MWD FEDERA UNION	L CREDIT	1	\$330,250.00	0.24%	\$0.00	NA	0
NATIONSTARM	MORTGAGE	2	\$605,626.45	0.43%	\$0.00	NA	0
NETWORK FU		2	\$591,106.53			NA	
NEWTOWN SA	·	1	\$285,000.00			NA	
NICOLET NATI	ONAL BANK	1	\$308,750.00			NA	
NORTHERN MA TELEPHONE W		1	\$253,158.70	0.18%	\$0.00	NA	0
NORTHWEST F CREDIT UNION		1	\$261,000.00	0.19%	\$0.00	NA	0
CO.	RN MORTGAGE	1	\$260,800.00	0.19%	\$0.00	NA	0
NOTRE DAME CREDIT UNION		1	\$217,000.00		·	NA	0
O A MORTGAC		1	\$374,000.00			NA	t t
OCEANFIRST E		1	\$326,000.00	0.23%	\$0.00	NA	0
ORANGE COUI UNION	NTY'S CREDIT	1	\$318,750.00	0.23%	\$0.00	NA	0
PACIFIC BAY I	ENDING GROUP	1	\$405,000.00	0.29%	\$0.00	NA	0
PACIFIC COMN UNION	MUNITY CREDIT	1	\$309,000.00	0.22%	\$0.00	NA	0
PARKSIDE LEN	IDING, LLC	2	\$607,000.00	0.44%	\$0.00	NA	0
PARTNERS FEI UNION	DERAL CREDIT	2	\$612,337.58	0.44%	\$0.00	NA	0
PATELCO CRE	DIT UNION	1	\$417,000.00	0.3%	\$0.00	NA	0
PENTAGON FE	DERAL C. U.	5	\$1,703,173.82	1.22%	\$0.00	NA	0
PEOPLE'S CREI	OIT UNION	1	\$369,000.00	0.26%	\$0.00	NA	0
PEOPLES BANI CORPORATION	<i>'</i>	1	\$238,000.00	0.17%	\$0.00	NA	0
PEOPLES TRUS ST. ALBANS	ST COMPANY OF	1	\$191,500.00	0.14%	\$0.00	NA	0
PINNACLE CAI MORTGAGE CO CALIFORNIA C	ORPORATION, A	8	\$2,329,901.76	1.67% (	\$0.00	NA	0
PIONEER BANI	X	1	\$196,000.00	0.14%	\$0.00	NA	0
PIONEER CREI	OIT UNION	1	\$187,000.00	0.13% 1	\$185,549.17	NA	1 \$
PLAZA HOME INC.	MORTGAGE,	3	\$1,255,600.00	0.9%	\$0.00	NA	0
PLAZA HOME	MORTGAGE,INC.	1	\$310,000.00	0.22%	\$0.00	NA	0
PMAC LENDIN INC.	G SERVICES,	3	\$812,300.00	0.58%	\$0.00	NA	0
PORT WASHIN BANK	GTON STATE	1	\$412,400.00	0.3%	\$0.00	NA	0
PRIMARY CAP LC	ITAL ADVISORS	1	\$295,855.00	0.21%	\$0.00	NA	0

PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$290,000.00	0.21% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$230,000.00	0.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,113,496.00	0.8% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,000.00	0.18% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,000.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$696,576.12	0.5% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.22% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$369,500.00	0.27% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.24% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDITUNION	1	\$214,881.46	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$360,900.00	0.26% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$2,041,425.00	1.46% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$221,000.00	0.16% 0	\$0.00	NA 0
S&T BANK	2	\$572,875.00	0.41% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$194,200.00	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29% 0	\$0.00	NA 0
SALISBURY BANK AND TRUS COMPANY	T 1	\$230,000.00	0.17% 0	\$0.00	NA 0
SAN ANGELO BANKING CENTER-THE FIRST NATIONA BANK OF SONORA, TEXAS	L 1	\$186,712.08	0.13% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$809,997.24	0.58% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$233,639.71	0.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,507.31	0.71% 0	\$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	3 1	\$199,685.24	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,705,955.05	2.66% 0	\$0.00	NA 0
	1	\$339,814.37	0.24% 0	\$0.00	NA 0
		-	-	-	-

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOVEREIGN BANK, N.A.	1	\$205,850.00	0.15% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$177,000.00	0.13% 0			
STANDARD PACIFIC MORTGAGE, INC.	1	\$353,256.00	0.25% 0			
STANFORD FCU	1	\$212,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$180,000.00	0.13% 0			_
STATE BANK OF LINCOLN	1	\$417,000.00	0.3% 0			$\mathbf{T}$
STATE BANK OF SOUTHERN UTAH	1	\$292,800.00	0.21% 0			
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$477,555.00	0.34% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$415,000.00	0.3% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,500.00	0.26% 1	\$360,850.98	NA	0
STEARNS LENDING INC.	19	\$6,459,096.45	4.63% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,096,335.24	0.79% 0			
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.15% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,293.93	0.16% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$237,600.00	0.17% 0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$279,911.18	0.2% 0		NA	0
SUMMIT CREDIT UNION	3	\$845,250.00	0.61% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,245.61	0.14%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$278,300.00	0.2%	\$0.00	NA	0
SYNERGY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$256,500.00	0.18% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$931,758.53	0.67% 0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$209,576.42	0.15% 0	\$0.00	NA	0
THE BLANCO NATIONAL BANK	1	\$400,000.00	0.29% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.19% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$243,366.39	0.17% 0	\$0.00	NA	0

THE COLUMBIA BANK	1	\$241,000.00	0.17%	0 \$0.00	NA 0
THE HONESDALE NATIONAL	1	\$219,000.00	0.16%	0 \$0.00	NA 0
BANK, ISAOA					
THE PARK BANK	1	\$415,879.27	0.3%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,095,700.00	0.79%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$298,025.19	0.21%	0 \$0.00	NA 0
UNION SAVINGS BANK	1	\$227,638.75	0.16%	0 \$0.00	NA 0
UNITED BANK &TRUST	1	\$238,700.00	0.17%	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$180,000.00	0.13%	0 \$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$375,550.00	0.27%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$698,100.00	0.5%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.17%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$485,900.00	0.35%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	9	\$2,450,929.51	1.76%	0 \$0.00	NA 0
VECTRA BANK COLORADO, NA	2	\$380,713.62	0.27%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$482,500.00	0.35%	0 \$0.00	NA 0
VIEWPOINT BANK	2	\$834,000.00	0.6%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0 \$0.00	NA 0
WALKER STATE BANK, AN IOWA CORPORATION	1	\$181,000.00	0.13%	0 \$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,710.54	0.13%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29%	0 \$0.00	NA 0
WEBSTER BANK, N.A.	4	\$949,324.06	0.68%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.63%	0 \$0.00	NA 0
WESLEND FINANCIAL CORP.	1	\$253,950.00	0.18%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13%	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47%	0 \$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21%	0 \$0.00	NA 0
WINGS FINANCIAL CU	2	\$596,000.00	0.43%	0 \$0.00	NA 0
				0 \$0.00	

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$187,920.00	0.13% (	\$0.00	NA	0
	Unavailable	3	\$749,053.57	0.6%	\$0.00	NA	0
Total		495	\$139,359,272.64	100% 2	\$546,400.15		1
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34% (	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.16%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32%	\$0.00	NA	0
	BANK OF AKRON	1	\$232,000.00	0.2%	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,023,154.54	0.86%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31%	\$280,330.40	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$239,900.00	0.2%	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$1,160,000.00	0.98%	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	2	\$382,100.00	0.32%	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83%	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$639,820.00	0.54%	\$0.00	NA	0
	ENG LENDING	1	\$223,500.00	0.19% (	\$0.00	NA	١0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24%	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,145,000.00	0.96%	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	69	\$18,272,983.35	15.37%	\$0.00	NA	0
	GRAND BANK NA	1	\$250,000.00	0.21%	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	9	\$2,384,984.53	2.01%	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56%			
		19	\$4,795,961.20	4.04%	\$0.00	NA	0

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	HUDSON VALLEY FEDERAL CREDIT UNION					
	INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5%	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03%	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32%	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	5	\$1,374,500.00	1.16% 0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9% 0	\$0.00	NA 0
	NCB, FSB	4	\$993,058.84	0.84% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	6	\$2,088,009.61	1.76% 0	\$0.00	NA 0
	PIONEER SAVINGS BANK	2	\$494,300.00	0.42%	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$638,750.00	0.54% 0	\$0.00	NA 0
	POLISH & SLAVIC FCU	1	\$318,000.00	0.27% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$877,939.00	0.74% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	11	\$3,522,630.32	2.96% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74% 0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26% 0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78%	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72%	\$0.00	NA 0
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	\$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74% 0	\$0.00	NA 0
	VANTAGE POINT BANK	1	\$255,605.84	0.22% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	\$0.00	NA 0
	Unavailable	2	\$606,094.42	0.48%	\$0.00	NA 0
Total		410	\$118,857,185.43	100% 1	\$280,330.40	0
31417GL87	4TRUST MORTGAGE, INC.	1	\$404,376.43	0.44% 0	\$0.00	NA 0

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ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$439,670.00	0.48% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	8	\$1,943,875.42	2.11% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	5	\$1,438,375.00	1.56% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$635,946.00	0.69% 0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$198,400.00	0.22% 0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,000.00	0.34% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$747,400.00	0.81% 0	\$0.00	NA	0
BANKTEXAS	1	\$415,000.00	0.45% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$581,520.00	0.63% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$196,000.00	0.21% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$611,000.00	0.66% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$605,000.00	0.66% 0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$245,313.33	0.27% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$5,363,663.34	5.81% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$384,407.22	0.42% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,125.00	0.21% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,228,700.00	1.33% 0	\$0.00	NA	0

CRESTMARK MORTGAGE COMPANY, LTD	\$644,273.00	0.7% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD 3	\$688,722.00	0.75% 0	\$0.00	NA	0
	1,085,755.00	1.18% 0	\$0.00	NA	0
EUDRUP, INC 1	\$345,000.00	0.37% 0		NA	
EVERETT EIN ANCIAL INC					
DBA SUPREME LENDING 8 \$	2,191,002.00	2.37% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.					
DBA SUPREME LENDING	\$280,000.00	0.3% 0	\$0.00	NA	O
EVERETT FINANCIAL INC.,	<b>#2.10.100.00</b>	0.2684.0	Φ0.00	27.4	
DBA SUPREME LENDING	\$240,400.00	0.26% 0	\$0.00	NA	O
EVERETT FINANCIAL INC.,					
	1,318,796.00	1.43% 0	\$0.00	NA	0
ISAOA					
EVERETT FINANCIAL, INC	\$100,500,00	0.22% 0	\$0.00	NT A	
DBA SUPREME LENDING	\$199,500.00	0.22%	\$0.00	NA	U
EVOLVE BANK & TRUST 1	\$213,000.00	0.23% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA,	¢202.000.00	0.2207.0	¢0.00	NT A	
A CORPORATION 1	\$203,000.00	0.22% 0	\$0.00	NA	U
FIRST BANK, N.A.	\$226,400.00	0.25% 0	\$0.00	NA	0
FIRST CHOICE LOAN 5 0	1 515 000 00	1 6 407 0	\$0.00	NT A	
SERVICES, INC. 5 \$	1,515,900.00	1.64% 0	\$0.00	NA	U
FIRST COMMERICAL BANK,	\$265,875.00	0.29% 0	\$0.00	NA	
N.A.	\$203,873.00	0.29%0	\$0.00	INA	٧
FIRST COMMUNITY CREDIT	\$404,321.48	0.44% 0	\$0.00	NA	
UNION OF HOUSTON	\$404,321.46	0.44 /// 0	\$0.00	INA	0
FIRST CONTINENTAL 12 \$	3,267,980.71	3.54% 0	\$0.00	NA	
MORTGAGE, LTD.	3,207,700.71	3.34700	Ψ0.00	1 17 1	
FIRST MORTGAGE HOME	\$175,200.00	0.19% 0	\$0.00	NA	0
LENDING LLC	ψ173,200.00	0.17700	Ψ0.00	1 17 1	Ľ
FIRST MORTGAGE HOME					
	1,745,835.00	1.89% 0	\$0.00	NA	0
MORTGAGE					H
FIRST NATIONAL BANK OF	\$276,500.00	0.3% 0	\$0.00	NA	0
GILMER	·				H
FIRST NATIONAL BANK OF	\$727,250.00	0.79% 0	\$0.00	NA	0
TRENTON 2					H
FIRST UNITED BANK AND  TRUST COMPANY  9 \$	2,095,971.00	2.27% 0	\$0.00	NA	0
TRUST COMPANY					H
GATEWAY MORTGAGE GROUP LLC 2	\$542,370.00	0.59% 0	\$0.00	NA	0
GATEWAY MORTGAGE					${\sf H}$
GROUP, LLC	\$200,000.00	0.22% 0	\$0.00	NA	0
GRAND BANK 1	\$382,247.48	0.41% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL .	Ψ302,247.40	0.71700	φυ.υυ	INA	U
SERVICES 1	\$350,550.00	0.38% 0		NA	0
GUARANTY TRUST COMPANY 1	\$296,160.00	0.32% 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.	13	\$3,569,387.39	3.87%	\$0.00	NA
HOME FEDERAL BANK	1	\$405,000.00	0.44% (	\$0.00	NA
HOUSTON CAPITAL	1	\$220,200.00	0.24% (		
MORTGAGE		·		·	
IMORTGAGE.COM, INC.	4	\$1,054,955.67	1.14% (	\$0.00	NA (
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,000.00	0.61%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$539,200.00	0.58%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$292,000.00	0.32%	\$0.00	NA
INWOOD NATIONAL BANK	4	\$1,339,692.74	1.45% (	\$0.00	NA (
KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$528,264.47	0.57%	\$0.00	NA
KILGORE NATIONAL BANK	1	\$218,000.00	0.24%	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	2	\$545,000.00	0.59%		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31%	\$0.00	NA
LIBERTY BANK & TRUST	1	\$190,114.00	0.21% (	\$0.00	NA (
LONE STAR NATIONAL BANK	1	\$316,885.25	0.34%	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00	1.07%	\$0.00	NA
MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6% (	\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22%	\$0.00	NA
NETWORK FUNDING LP	1	\$393,500.00	0.43%	\$0.00	NA
NETWORK FUNDING, L.P.	6	\$1,953,800.00	2.12%	\$0.00	NA
NEXBANK, SSB	2	\$791,120.00	0.86%	\$0.00	NA
NORTH DALLAS BANK & TRUST CO.	1	\$299,000.00	0.32%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$417,000.00	0.45%	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$1,172,904.39	1.27% (	\$0.00	NA
PIONEER BANK	1	\$239,682.53	0.26% (	\$0.00	NA
PIONEER BANK, SSB	1	\$344,000.00	0.37% (	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$176,400.00	0.19% (	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$422,437.15	0.46%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	4	\$1,068,722.00	1.16%	\$0.00	NA
R BANK	1	\$225,260.21	0.24% (	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49% (	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$188,900.00	0.2%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,035,554.00	3.29%	\$0.00	NA
	1	\$209,000.00	0.23%	\$0.00	NA

REAL ESTATE MORTGAGE   NETWORK, INC. DBA   SINANCEMPHOME.COM   SINANCEMPHOME.COM   RMC VANGUARD MORTGAGE   CORP   ROUNDPOINT MORTGAGE   COMPANY   12   \$3,460,317.00   3.75%   0   \$0.00   NA   SCHWERTNER STATE BANK   SECURITY STATE BANK & TRUST   SECURITYNATIONAL   MORTGAGE COMPANY   1   S272,224.36   0.3%   0   \$0.00   NA   ROUNDPOINT MORTGAGE   1   S272,224.36   0.3%   0   \$0.00   NA   ROUNDPOINT MORTGAGE   1   S272,224.36   0.3%   0   \$0.00   NA   ROUNDPOINT MORTGAGE COMPANY   1   S272,224.36   0.3%   0   \$0.00   NA   ROUNDPOINT MORTGAGE COMPANY   1   S268,400.00   0.29%   0   \$0.00   NA   ROUTGAGE COMPANY   1   S268,400.00   0.29%   0   \$0.00   NA   ROUTGAGE COMPANY   1   S392,000.00   0.42%   0   \$0.00   NA   ROUTGAGE COMPANY   1   S392,000.00   0.42%   0   \$0.00   NA   ROUTGAGE COMPANY   1   S302,100.00   0.33%   0   \$0.00   NA   ROUTGAGE COMPANY   NA   ROUTGAGE   1   S302,100.00   0.33%   0   \$0.00   NA   ROUTGAGE   COMPANY   NC   STANDARD PACIFIC   2   S675,200.00   0.73%   0   \$0.00   NA   ROUTGAGE   COMPANY   NC   STEARNS LENDING INC   3   \$1,025,668.00   1.11%   0   \$0.00   NA   ROUTGAGE   CORPORATION   1   S4,184,916.00   4.54%   0   \$0.00   NA   ROUTGAGE   CORPORATION   1   S243,000.00   0.26%   0   \$0.00   NA   ROUTGAGE   CORPORATION   1   S275,641.18   0.25%   0   \$0.00   NA   ROUTGAGE   ROUTGAGE   CORPORATION   1   S275,641.18   0.25%   0   \$0.00   NA   ROUTGAGE   CORPORATION   1   S196,000.00   0.24%   0   \$0.00   NA   ROUTGAGE   CORPORATION   1   S196,000.00   0.24%   0   \$0.00   NA   ROUTGAGE   CORPORATION   1   S196,000.00	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
CORP   3   \$883,108.62   0.96%   0   \$0.00   NAI	NETWORK, INC. DBA	3	\$819,558.00	0.89% 0	\$0.00	NA	0
COMPANY   12   \$3,460,317.00   3.75%0   \$0.00   NA(   SCHWERTNER STATE BANK   1   \$223,200.00   0.24%0   \$0.00   NA(   SECURITY STATE BANK & 3   \$934,813.97   1.01%0   \$0.00   NA(   SECURITYNATIONAL   1   \$272,224.36   0.3%0   \$0.00   NA(   MORTGAGE COMPANY   1   \$272,224.36   0.3%0   \$0.00   NA(   MORTGAGE COMPANY   1   \$268,400.00   0.29%0   \$0.00   NA(   MORTGAGE COMPANY   A   1   \$268,400.00   0.29%0   \$0.00   NA(   MORTGAGE COMPANY   A   1   \$392,000.00   0.42%0   \$0.00   NA(   MORTGAGE COMPANY   INC.   \$675,200.00   0.33%0   \$0.00   NA(   MORTGAGE   COMPANY   INC.   \$675,200.00   0.73%0   \$0.00   NA(   MORTGAGE   INC.   \$1,546,680.00   1.11%0   \$0.00   NA(   MORTGAGE   INC.   \$1,546,680.00   1.68%0   \$0.00   NA(   MORTGAGE   INC.   \$1,546,680.00   1.68%0   \$0.00   NA(   MORTGAGE   CORPORATION   15   \$4,184,916.00   4.54%0   \$0.00   NA(   MORTGAGE   CORPORATION   2   \$694,419.66   0.75%0   \$0.00   NA(   MORTGAGE   CORPORATION   2   \$694,419.66   0.75%0   \$0.00   NA(   MORTGAGE   CORPORATION   2   \$694,419.66   0.75%0   \$0.00   NA(   MORTGAGE   CORPORATION   2   \$478,717.00   0.26%0   \$0.00   NA(   MORTGAGE   CORPORATION   2   \$478,717.00   0.52%0   \$0.00   NA(   MORTGAGE   CORPORATION   1   \$227,641.18   0.25%0   \$0.00   NA(   MORTGAGE   CORPORATION   1   \$196,000.00   0.34%0   \$0.00   NA(   MORTGAGE   CORPORATION   1   \$196,000.00   0.21%0   \$0.00   NA(   MORTGAGE   CORPORATION   1   \$196,000.00   0.28%0   \$0.00   NA(   MORTGAGE   CORPORATION   1   \$193,135.00   0.21%0   \$0.00   NA(   MORTGA		GE 3	\$883,108.62	0.96% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST   SECURITYNATIONAL MORTGAGE COMPANY   1 \$272,224.36   0.3% 0 \$0.00 NA	COMPANY		. , ,		·		Ш
TRUST   3   \$934,813.9/   1.01%   0   \$0.00   NA	SCHWERTNER STATE BANK	. 1	\$223,200.00	0.24% 0	\$0.00	NA	0
MORTGAGE COMPANY   1   \$272,224.36   0.3%   0   \$0.00   NA (	TRUST	3	\$934,813.97	1.01% 0	\$0.00	NA	0
MORTGAGE COMPANY, A	MORTGAGE COMPANY	1	\$272,224.36	0.3% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT   1   \$302,100.00   0.33% 0   \$0.00   NA (	MORTGAGE COMPANY, A	1	\$268,400.00	0.29% 0	\$0.00	NA	0
UNION	SFMC, LP	1	\$392,000.00	0.42% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.   2 \$675,200.00   0.73%   0 \$0.00   NA (		1	\$302,100.00	0.33% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.   2 \$675,200.00   0.73%   0 \$0.00   NA (	SHORE MORTGAGE	1	\$288,250.00	0.31% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.         3         \$1,025,668.00         1.11% 0         \$0.00         NA           STEARNS LENDING INC.         6         \$1,546,680.00         1.68% 0         \$0.00         NA           SWBC MORTGAGE CORPORATION         15         \$4,184,916.00         4.54% 0         \$0.00         NA           TEXANS CREDIT UNION         2         \$694,419.66         0.75% 0         \$0.00         NA           TEXAS BANK         1         \$243,000.00         0.26% 0         \$0.00         NA           TEXAS DOW EMPLOYEES CREDIT UNION         6         \$1,581,663.28         1.71% 0         \$0.00         NA           TEXAS FEDERAL CREDIT UNION         1         \$227,641.18         0.25% 0         \$0.00         NA           TEXAS TECH FEDERAL CREDIT UNION         2         \$478,717.00         0.52% 0         \$0.00         NA           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$316,000.00         0.34% 0         \$0.00         NA           TIB-THE INDEPENDENT BANKERSBANK         1         \$175,000.00         0.21% 0         \$0.00         NA           TOWN SQUARE MTG & INVESTMENT, INC         1         \$256,000.00         0.28% 0         \$0.00         NA           TXL MORTGAGE CORPORATION		E 2	\$675,200.00				
STEARNS LENDING INC. 6	STANDARD PACIFIC	3	\$1,025,668.00	1.11% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION         15         \$4,184,916.00         4.54% 0         \$0.00         NA           TEXANS CREDIT UNION         2         \$694,419.66         0.75% 0         \$0.00         NA           TEXAS BANK         1         \$243,000.00         0.26% 0         \$0.00         NA           TEXAS DOW EMPLOYEES CREDIT UNION         6         \$1,581,663.28         1.71% 0         \$0.00         NA           CREDIT UNION         1         \$227,641.18         0.25% 0         \$0.00         NA           TEXAS TECH FEDERAL CREDIT UNION         2         \$478,717.00         0.52% 0         \$0.00         NA           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$316,000.00         0.34% 0         \$0.00         NA           THRIVENT FEDERAL CREDIT UNION         1         \$196,000.00         0.21% 0         \$0.00         NA           TIB-THE INDEPENDENT BANKERSBANK         1         \$175,000.00         0.19% 0         \$0.00         NA           TOWN SQUARE MTG & INVESTMENT, INC         1         \$256,000.00         0.28% 0         \$0.00         NA           TXL MORTGAGE CORPORATION         1         \$193,135.00         0.21% 0         \$0.00         NA		6	\$1,546,680.00	1.68% 0	\$0.00	NA	0
TEXANS CREDIT UNION         2         \$694,419.66         0.75% 0         \$0.00         NA           TEXAS BANK         1         \$243,000.00         0.26% 0         \$0.00         NA           TEXAS DOW EMPLOYEES         6         \$1,581,663.28         1.71% 0         \$0.00         NA           CREDIT UNION         1         \$227,641.18         0.25% 0         \$0.00         NA           TEXAS TECH FEDERAL CREDIT UNION         2         \$478,717.00         0.52% 0         \$0.00         NA           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$316,000.00         0.34% 0         \$0.00         NA           THRIVENT FEDERAL CREDIT UNION         1         \$196,000.00         0.21% 0         \$0.00         NA           TIB-THE INDEPENDENT BANKERSBANK         1         \$175,000.00         0.19% 0         \$0.00         NA           TOWN SQUARE MTG & INVESTMENT, INC         1         \$256,000.00         0.28% 0         \$0.00         NA           TXL MORTGAGE CORPORATION         1         \$193,135.00         0.21% 0         \$0.00         NA	SWBC MORTGAGE	15					
TEXAS BANK         1         \$243,000.00         0.26% 0         \$0.00         NA           TEXAS DOW EMPLOYEES CREDIT UNION         6         \$1,581,663.28         1.71% 0         \$0.00         NA           TEXAS FEDERAL CREDIT UNION         1         \$227,641.18         0.25% 0         \$0.00         NA           TEXAS TECH FEDERAL CREDIT UNION         2         \$478,717.00         0.52% 0         \$0.00         NA           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$316,000.00         0.34% 0         \$0.00         NA           THRIVENT FEDERAL CREDIT UNION         1         \$196,000.00         0.21% 0         \$0.00         NA           TIB-THE INDEPENDENT BANKERSBANK         1         \$175,000.00         0.19% 0         \$0.00         NA           TOWN SQUARE MTG & INVESTMENT, INC         1         \$256,000.00         0.28% 0         \$0.00         NA           TXL MORTGAGE CORPORATION         1         \$193,135.00         0.21% 0         \$0.00         NA		2	\$694,419.66	0.75% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION         6         \$1,581,663.28         1.71% 0         \$0.00         NA           TEXAS FEDERAL CREDIT UNION         1         \$227,641.18         0.25% 0         \$0.00         NA           TEXAS TECH FEDERAL CREDIT UNION         2         \$478,717.00         0.52% 0         \$0.00         NA           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$316,000.00         0.34% 0         \$0.00         NA           THRIVENT FEDERAL CREDIT UNION         1         \$196,000.00         0.21% 0         \$0.00         NA           TIB-THE INDEPENDENT BANKERSBANK         1         \$175,000.00         0.19% 0         \$0.00         NA           TOWN SQUARE MTG & INVESTMENT, INC         1         \$256,000.00         0.28% 0         \$0.00         NA           TXL MORTGAGE CORPORATION         1         \$193,135.00         0.21% 0         \$0.00         NA	TEXAS BANK	1	\$243,000.00	0.26% 0	\$0.00	NA	0
UNION  TEXAS TECH FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THRIVENT FEDERAL CREDIT UNION  TIB-THE INDEPENDENT BANKERSBANK  TOWN SQUARE MTG & I \$256,000.00  TXL MORTGAGE CORPORATION  1 \$227,641.18 0.25% 0 \$0.00 NA (0.25% 0) \$0.00 NA (0.25% 0) \$0.00 NA (0.21% 0)	TEXAS DOW EMPLOYEES	6					
CREDIT UNION         2         \$478,717.00         0.52% 0         \$0.00         NA (0)           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$316,000.00         0.34% 0         \$0.00         NA (0)           THRIVENT FEDERAL CREDIT UNION         1         \$196,000.00         0.21% 0         \$0.00         NA (0)           TIB-THE INDEPENDENT BANKERSBANK         1         \$175,000.00         0.19% 0         \$0.00         NA (0)           TOWN SQUARE MTG & INVESTMENT, INC         1         \$256,000.00         0.28% 0         \$0.00         NA (0)           TXL MORTGAGE CORPORATION         1         \$193,135.00         0.21% 0         \$0.00         NA (0)		1	\$227,641.18	0.25% 0	\$0.00	NA	0
BANK OF TEXAS  THRIVENT FEDERAL CREDIT UNION  TIB-THE INDEPENDENT BANKERSBANK  TOWN SQUARE MTG & INVESTMENT, INC  TXL MORTGAGE CORPORATION  1 \$316,000.00 0.34% 0 \$0.00 NA (0.34% 0) \$0.		2	\$478,717.00	0.52% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION         1         \$196,000.00         0.21% 0         \$0.00         NA 0           TIB-THE INDEPENDENT BANKERSBANK         1         \$175,000.00         0.19% 0         \$0.00         NA 0           TOWN SQUARE MTG & INVESTMENT, INC         1         \$256,000.00         0.28% 0         \$0.00         NA 0           TXL MORTGAGE CORPORATION         1         \$193,135.00         0.21% 0         \$0.00         NA 0		1	\$316,000.00	0.34% 0	\$0.00	NA	0
BANKERSBANK         1         \$175,000.00         0.19% 0         \$0.00         NA (           TOWN SQUARE MTG & INVESTMENT, INC         1         \$256,000.00         0.28% 0         \$0.00         NA (           TXL MORTGAGE CORPORATION         1         \$193,135.00         0.21% 0         \$0.00         NA (		Γ 1	\$196,000.00	0.21% 0	\$0.00	NA	0
INVESTMENT, INC 1 \$256,000.00 0.28% 0 \$0.00 NA ( TXL MORTGAGE 1 \$193,135.00 0.21% 0 \$0.00 NA (		1	\$175,000.00	0.19% 0	\$0.00	NA	0
CORPORATION 1 \$193,135.00 0.21% 0 \$0.00 NA		1	\$256,000.00	0.28% 0	\$0.00	NA	0
3 \$632,833.57 0.69% 0 \$0.00 NA		1	\$193,135.00	0.21% 0	\$0.00	NA	0
		3	\$632,833.57	0.69% 0	\$0.00	NA	0

	UNITED HERITAGE CREDIT UNION							
	UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00	1.47%	0	\$0.00	NA	.0
L	VERITEX COMMUNITY BANK	1	\$303,521.57	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$667,700.00	0.72%	0	\$0.00	NA	0
L	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,564.05			\$0.00		
Total		333	\$92,260,413.26	100%	0	\$0.00	<u> </u>	0
<u> </u>					4			$\coprod$
31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$705,400.00		Ш	\$0.00		₩
L	ARVEST BANK	1	\$132,280.00	0.71%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	14	\$1,902,524.00		Ш	\$0.00		Ш
L	BANK OF COMMERCE	1	\$148,000.00	0.79%	0	\$0.00	NA	.0
L	BAY EQUITY	1	\$144,600.00	0.78%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,000.00	1.54%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$147,767.08	0.79%	0	\$0.00	NA	. 0
	DBA AMERICAN MORTGAGE NETWORK		'	1			ļ	
	DBA AMERICAN MORTGAGE	3	\$400,500.00	2.15%	0	\$0.00	NA	0
_	DBA AMERICAN MORTGAGE NETWORK	3 2	\$400,500.00 \$265,000.00			\$0.00 \$0.00		

BOKF, NA DBA BANK OF ARKANSAS						
BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68% 0	·		
CALUSA NATIONAL BANK	1	\$135,000.00	0.72% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, N.A	1	\$130,000.00	0.7% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, N.A.	1	\$139,650.00	0.75% 0	·		ш
CMC FUNDING, INC.	7	\$950,055.04	5.1% 0		NA	$\mathbf{r}$
COLORADO CREDIT UNION	2	\$266,000.00	1.43% 0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$401,962.11	2.16% 0	·	NA	0
CONSUMERS CREDIT UNION	2	\$272,100.00	1.46% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28% 0	\$0.00	NA	0
EAST CAROLINA BANK	1	\$127,306.17	0.68% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,730.00	7.47% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$139,160.00	0.75% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$148,000.00	0.79% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$148,940.00	0.8% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6% 0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75% 0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$977,350.00	5.25% 0	\$0.00	NA	0

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GUARANTY BANK	1	\$130,494.31	0.7% 0			0
HAPPY STATE BANK	1	\$149,815.00	0.8% 0	\$0.00		
LEADERS CREDIT UNION	1	\$132,500.00	0.71% 0	\$0.00	NA	0
MALVERN NATIONAL BANK	1	\$127,950.00	0.69% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11% 0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79% 0	\$0.00	NA	0
PINNACLE BANK - TN	1	\$140,782.91	0.76% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$555,270.00		t		-
REPUBLIC BANNK & TRUST	1	\$144,771.81	0.78% 0			-
SMARTBANK	1	\$140,000.00	0.75% 0			-
SOUTHEAST BANK	1	\$136,000.00				111
STAR FINANCIAL BANK	3	\$402,500.00		t		-
SUMMIT BANK	1	\$130,000.00				111
TABLE ROCK COMMUNITY BANK	1	\$149,490.00				П
TEXELL CREDIT UNION	1	\$148,000.00	0.79% 0	\$0.00	NA	0
UICCU	5	\$691,728.44	3.71% 0			-
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,800.00				Ш
YAKIMA NATIONAL BANK	2	\$283,000.00	1.54% 0	t	NA	0
	135	\$18,620,817.98	100% 0	\$0.00		0
	<u> </u>					Ц
BANNER BANK	1	\$189,667.90	2.38% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00			NA	0
FIRST INTERSTATE BANK	1	\$176,142.00	2.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$299,707.00	3.77% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$199,736.63	2.51% 0			
LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09% 0	\$0.00	NA	0
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	HAPPY STATE BANK  LEADERS CREDIT UNION  MALVERN NATIONAL BANK  MUTUAL OF OMAHA BANK  NEBRASKALAND NATIONAL BANK  PINNACLE BANK - TN  PULTE MORTGAGE LLC  REPUBLIC BANNK & TRUST  SMARTBANK  SOUTHEAST BANK  STAR FINANCIAL BANK  SUMMIT BANK  TABLE ROCK COMMUNITY BANK  TEXELL CREDIT UNION  UICCU  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF  CALIFORNIA  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC  UNIVERSITY OF IOWA  COMMUNITY CREDIT  UNIVERSITY OF IOWA  COMMUNITY CREDIT UNION  YAKIMA NATIONAL BANK  BANNER BANK  CENTRAL BANK OF LAKE OF THE OZARKS  FIRST HERITAGE FINANCIAL  LLC  FIRST HERITAGE FINANCIAL  LLC  FIRST INTERSTATE BANK  FIRST NATIONAL BANK OF  GILLETTE  INDEPENDENT BANK  LAKE MORTGAGE COMPANY, INC.  LEADERONE FINANCIAL  CORPORAITON	HAPPY STATE BANK  LEADERS CREDIT UNION  MALVERN NATIONAL BANK  MUTUAL OF OMAHA BANK  NEBRASKALAND NATIONAL  BANK  PINNACLE BANK - TN  PULTE MORTGAGE LLC  REPUBLIC BANNK & TRUST  SMARTBANK  SOUTHEAST BANK  STAR FINANCIAL BANK  SUMMIT BANK  TABLE ROCK COMMUNITY  BANK  TEXELL CREDIT UNION  UICCU  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF  CALIFORNIA  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC  UNIVERSITY OF IOWA  COMMUNITY CREDIT  UNIVERSITY OF IOWA  COMMUNITY CREDIT UNION  YAKIMA NATIONAL BANK  BANNER BANK  CENTRAL BANK OF LAKE OF THE OZARKS  FIRST HERITAGE FINANCIAL  LLC  FIRST HERITAGE FINANCIAL  LLC  FIRST NATIONAL BANK OF  GILLETTE  INDEPENDENT BANK  1  LEADERONE FINANCIAL  CORPORAITON  1  LEADERONE FINANCIAL  LAKE MORTGAGE COMPANY, INC.  LEADERONE FINANCIAL  LAKE MORTGAGE COMPANY, INC.	HAPPY STATE BANK	HAPPY STATE BANK	HAPPY STATE BANK	HAPPY STATE BANK

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	LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	\$0.00	N <sub>A</sub>	0
	MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86%	\$0.00	NA	0
	RANLIFE, INC.	4	\$1,268,543.15	15.94%	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11% (	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56% (	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$123,260.00	1.55%	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14%	\$0.00	NA	0
Total		52	\$7,957,161.48	100%	\$0.00		0
							11
31417GLB0	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33%	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42%	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$102,000.00	0.32%	\$0.00	NA	0
	AFFINIA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86%	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$200,200.00	0.62%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,400.00	0.29%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27%	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$558,000.00	1.72%	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$88,500.00	0.27%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61%	\$0.00	NA	0

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AUBURNBAN	NK	1	\$109,000.00	0.34%	\$0.00	NA	0
BANK FIRST	NATIONAL	2	\$202,100.00	0.62%	\$0.00		
BANK MUTU	AL	6	\$551,953.43	1.7% 0	\$0.00	NA	0
BANK OF HA	WAII	2	\$189,500.00	0.59% 0	\$0.00	NA	0
BANK OF SPE	RINGFIELD	4	\$415,265.00	1.28% 0	\$0.00	NA	0
BANK OF STA	ANLY	1	\$94,000.00	0.29% 0	\$0.00	NA	0
BARKSDALE CREDIT UNIO		6	\$560,216.63	1.73% 0	\$0.00	NA	0
BLACK HILLS CREDIT UNIO		1	\$105,000.00	0.32% 0	\$0.00	NA	0
C.U. MORTGA INC.	AGE SERVICES,	1	\$93,950.00	0.29% 0	\$0.00	NA	0
CABARRUS E	BANK & TRUST	1	\$105,700.00	0.33%	\$0.00	NA	0
CARROLLTO	N BANK	1	\$94,200.00	0.29% 0	\$0.00	NA	0
CENTRAL BA	NK - CHEROKEE	1	\$101,390.74	0.31% 0	\$0.00	NA	0
CENTRAL SA	VINGS BANK	2	\$216,494.03	0.67%	\$0.00	NA	0
CENTRAL ST SOLUTIONS	AR FINANCIAL	1	\$102,631.99	0.32% 0	\$0.00	NA	0
CITIZENSFIR	ST CREDIT UNION	1	\$109,002.94	0.34% 0	\$0.00	NA	0
CITY STATE	BANK	1	\$101,337.89	0.31% 0	\$0.00	NA	0
COASTAL FE UNION	DERAL CREDIT	1	\$99,043.83	0.31% 0	\$0.00	NA	0
COLONIAL N MORTGAGE, COLONIAL S.	A DIVISION OF	1	\$101,561.59	0.31% 0	\$0.00	NA	0
COMMUNITY	Y SAVINGS BANK	1	\$100,000.00	0.31% 0	\$0.00	NA	0
COMMUNITY	STATE BANK	1	\$101,513.43	0.31% 0	\$0.00	NA	0
COMMUNITY ROCK FALLS	STATE BANK OF	1	\$100,734.63	0.31% 0	\$0.00	NA	0
CONSUMER I LLC	LOAN SERVICES,	1	\$93,600.00	0.29% 0	\$0.00	NA	0
CORTRUST M	ORTGAGE INC	1	\$95,400.00	0.29% 0	\$0.00	NA	0
CREDIT UNIO	ON OF AMERICA	2	\$209,532.44	0.65% 0	\$0.00	NA	0
CU HOME MO SOLUTIONS,		1	\$108,400.00	0.33% 0	\$0.00	NA	0
DESCO FEDE UNION	RAL CREDIT	1	\$109,200.00	0.34% 0	\$0.00	NA	0
DOMINION C	REDIT UNION	1	\$105,000.00	0.32%	\$0.00	NA	0
DUBUQUE BA	ANK AND TRUST	1	\$101,550.00	0.31%	\$0.00	NA	0
DUPACO CON UNION	MMUNITY CREDIT	6	\$570,500.00	1.76% 0	\$0.00	NA	0
FARMERS & I STATE BANK	MERCHANTS	1	\$108,000.00	0.33% 0	\$0.00	NA	0
FARMERS ST	ATE BANK	1	\$104,000.00	0.32%	\$0.00	NA	0
FINANCIAL P CREDIT UNIO	PLUS FEDERAL ON	2	\$187,200.00	0.58% 0	\$0.00	NA	0
FIRST BANK	& TRUST	1	\$104,000.00	0.32%	\$0.00	NA	0

FIRST BANK RICHMOND, N.A.	2	\$204,000.00	0.63% 0	\$0.00	NA	0
FIRST BANKERS TRUST	1	\$94,000.00	0.29% 0	\$0.00	NA	0
COMPANY, N.A.	1	·		·		
FIRST CENTRAL STATE BANK	1	\$94,568.76	0.29% 0			
FIRST COUNTY BANK	2	\$199,546.06	0.62% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT	1	\$100,000.00	0.31% 0	\$0.00	NA	0
UNION		4-00,00000		7 0 1 0 0		Ť
FIRST NATIONAL BANK OF	1	\$90,800.00	0.28% 0	\$0.00	NA	0
DENNISON FIRST NATIONAL BANK						+
RAYMOND	1	\$101,080.88	0.31% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$95,131.26	0.29% 0	\$0.00	NA	0
FIRST STATE BANK OF	1					
ILLINOIS	1	\$103,000.00	0.32% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL		#01.000.00	0.200(0	φο οο	27.4	_
CREDIT UNION	1	\$91,000.00	0.28% 0	\$0.00	NA	U
FIRSTRUST BANK	1	\$105,800.00	0.33% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$108,000.00	0.33% 0	\$0.00	NA	0
GMFS LLC	1	\$86,725.00	0.27% 0	\$0.00	NA	0
GRAND BANK NA	1	\$109,000.00	0.34% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	2	\$178,000.00	0.55% 0	\$0.00	NA	n
COMPANY, INC.		·		·		
HEARTLAND CREDIT UNION	1	\$99,091.13	0.31% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN	1	\$99,000.00	0.31% 0	\$0.00	NA	0
CO		422,00000		7 0 1 0 0		Ť
IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY						+
CREDIT UNION, A	5	\$464,200.00	1.43% 0	\$0.00	NA	0
CORPORATION	3	φ 10 1,200.00	1.13700	φ0.00	1171	
ILLINI BANK	1	\$98,000.00	0.3% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3		0.88% 0			
ILLINOIS NATIONAL BANK, A	1	¢04.400.00	0.2007.0	Φ0.00		
CORPORATION	1	\$94,400.00	0.29% 0	\$0.00	NA	U
INTERCITY STATE BANK	1	\$107,900.00	0.33% 0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	3	\$304,108.62	0.94% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$106,945.93	0.33% 0	\$0.00	NA	0
MERCHANTS BANK,	6	\$572,457.24	1.77% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		·				
MIDWEST BANK	3	\$308,000.00	0.95% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT	1	\$105,000.00	0.32% 0	\$0.00	NA	0
UNION MISSOURI CREDIT LINION	0	·				
MISSOURI CREDIT UNION	8	\$715,300.00	2.21% 0	\$0.00	NA	U
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28% 0	\$0.00	NA	0
LEDERAL CREDIT UNION	1	\$104,000.00	0.32% 0	\$0.00	NA	0
	1	Ψ107,000.00	0.52 70 0	Ψ0.00	11/1	

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MT MCKINLEY BANK, MUTUAL SAVINGS BANK					
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$192,591.46	0.59% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29% 0	\$0.00	
PARK BANK	3	\$306,230.00	0.95% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$89,200.00	0.28% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	25	\$2,412,019.00	7.45% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.31% 0	\$0.00	NA 0
RENASANT BANK	1	\$100,000.00	0.31% 0	\$0.00	NA 0
ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32% 0	\$0.00	NA 0
ROYAL CREDIT UNION	13	\$1,264,702.69	3.91% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63% 0	\$0.00	NA 0
SECURITY NATIONAL BANK	1	\$88,994.17	0.27% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	2	\$187,677.83	0.58% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$185,200.00	0.57% 0		NA 0
STATE BANK OF LINCOLN	1	\$85,355.00	0.26% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$299,900.00	0.93% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$755,625.00	2.33% 0	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY , INC	1	\$101,862.50	0.31% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	1.89% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	\$0.00	NA 0

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	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24%	0	\$0.00	NA	0
	UNITED BANK &TRUST	2	\$200,700.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$202,400.00	0.63%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,151,419.37	3.59%	0	\$0.00	NA	0
Total		335	\$32,375,785.70	100%	0	\$0.00		0
31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$433,346.33	1.46%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$964,381.00	3.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$134,700.00	0.45%	0	\$0.00	NA	0
	BADGER BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$132,700.00	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$251,700.00	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$551,674.00	1.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$549,645.00	1.85%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$272,000.00	0.92%	0	\$0.00	NA	0

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NA (	NA NA	NA (	_	\$0.00 \$0.00	++-	0.95%	\$282,925.00	2	BANK OF WASHINGTON
NA	NA NA		0	90.00	اما	0.070			
	N		_	\$U.UU	U	0.97%	\$289,166.33	2	BANK OF WESTON
NIA		NA	0	\$0.00	0	0.93%	\$274,980.42	2	BARKSDALE FEDERAL CREDIT UNION
INA	N	NA	0	\$0.00	0	0.44%	\$131,650.00	1	BAXTER CREDIT UNION
NA	1 12	NA	0	\$0.00	0	0.49%	\$145,000.00	1	BETHPAGE FEDERAL CREDIT UNION
NA	N	NA	0	\$0.00	0	0.95%	\$281,120.00	2	BLACK HILLS FEDERAL CREDIT UNION
NA	N	NA (	0	\$0.00	0	0.44%	\$130,000.00	1	BLACKHAWK BANK
NA	N/	NA	0	\$0.00	0	0.48%	\$142,151.08	1	BLC COMMUNITY BANK
NA	N	NA	0	\$0.00	0	0.48%	\$141,300.00	1	C.U. MORTGAGE SERVICES, INC.
NA	N	NA	0	\$0.00	0	0.42%	\$125,000.00	1	CABARRUS BANK & TRUST
		NA (	0	\$0.00		0.49%	\$144,114.62	1	CENTRAL BANK - SPIRIT LAKE
NA	N	NA	0	\$0.00	0	0.43%	\$128,658.14	1	CENTRAL BANK SIOUX CITY HAMILTON
NA	N	NA (	0	\$0.00	0	0.46%	\$137,212.59	1	CENTRAL BANK-SIOUX CITY
NA	N	NA (	0	\$0.00	0	0.87%	\$259,608.03	2	CENTRAL SAVINGS BANK
NA	N	NA (	0	\$0.00	0	0.45%	\$133,773.02	1	CITIZENS BANK
NA	N	NA (	0	\$0.00	0	0.91%	\$271,000.00	2	CITIZENS FIRST BANK
NA	N	NA (	0	\$0.00	0	0.43%	\$128,414.42	1	CITIZENSFIRST CREDIT UNION
NA	N	NA	0	\$0.00	0	0.45%	\$135,000.00	1	CITY AND COUNTY CREDIT UNION
NA	N	NA (	0	\$0.00	0	0.43%	\$129,070.69	1	CITY NATIONAL BANK
NA	N	NA	0	\$0.00	0	0.89%	\$264,573.29	2	CLEAR LAKE BANK & TRUST COMPANY
NA	N	NA	0	\$0.00	0	0.96%	\$284,000.00	2	COMMUNITY FIRST CREDIT UNION OF FL
NA	N	NA (	0	\$0.00	0	0.5%	\$147,000.00	1	COMMUNITY SAVINGS BANK
NA	N	NA (	0	\$0.00	0	0.44%	\$131,200.00	1	CORTRUST MORTGAGE INC
NA	N	NA (	0	\$0.00	0	0.45%	\$133,600.00	1	CORTRUST MORTGAGE, INC
		NA (	0	\$0.00		0.45%	\$135,000.00	1	DEAN COOPERATIVE BANK
NA	N	NA	0	\$0.00	0	0.45%	\$134,000.00	1	DENALI STATE BANK
NA	N	NA	0	\$0.00	0	0.49%	\$145,000.00	1	DOLLAR BANK, FEDERAL SAVINGS BANK
NA	N	NA	0	\$0.00	0	1.81%	\$538,100.00	4	DUPACO COMMUNITY CREDIT UNION
NA	N/	NA	0	\$0.00	0	0.43%	\$129,000.00	1	ELEVATIONS CREDIT UNION
1		NA		\$0.00		0.48%	\$141,700.00	1	EMPORIA STATE FEDERAL
NA	N	NA	0	\$0.00	0	0.42%	\$125,200.00	1	EMPOWER FEDERAL CREDIT UNION
NA	N	NA	0	\$0.00	0	0.45%	\$135,000.00	1	FARMERS & MERCHANTS STATE BANK
NA	N	NA	0	\$0.00	0	0.47%	\$140,000.00	1	FARMERS & MERCHANTS STATE BASNK
			0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	0 0 0	0.43% ( 0.48% ( 0.42% ( 0.45% (	\$129,000.00 \$141,700.00 \$125,200.00 \$135,000.00	1 1	DUPACO COMMUNITY CREDIT UNION  ELEVATIONS CREDIT UNION  EMPORIA STATE FEDERAL  CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  FARMERS & MERCHANTS  STATE BANK  FARMERS & MERCHANTS

			-			
FARMERS AND MERCHAN STATE BANK	TTS 1	\$139,000.00	0.47% 0	\$0.00	NA	.0
FARMERS SECURITY BAN	K 2	\$270,698.87	0.91% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERA CREDIT UNION						
FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$146,000.00	0.49% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,320.00	0.89% 0	\$0.00	NA	0
FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47% 0	\$0.00	NA	.0
FIRST FEDERAL BANK OF MIDWEST	THE 1	\$137,500.00	0.46% 0	\$0.00	NA	.0
FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47% 0	\$0.00	NA	.0
FIRST MORTGAGE COMPA OF IDAHO, LLC	ANY 1	\$128,900.00	0.43% 0	\$0.00	NA	.0
FIRST SECURITY BANK	1	\$139,500.00	0.47% 0	\$0.00	NA	. 0
FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46% 0	\$0.00	NA	.0
GRAND BANK	1	\$135,000.00	0.45% 0	\$0.00	NA	. 0
GREAT WESTERN BANK	1	\$147,000.00	0.5% 0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.49% 0	\$0.00	NA	.0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43% 0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43% 0	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4% 0	\$0.00	NA	. 0
ILLINI BANK	1	\$128,000.00	0.43% 0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK CORPORATION	K, A 1	\$136,000.00	0.46% 0	\$0.00	NA	. 0
JONAH BANK OF WYOMIN STATE BANK	NG, A	\$142,400.00	0.48% 0	\$0.00	NA	.0
LINN AREA CREDIT UNION	N 1	\$127,000.00		\$0.00	NA	. 0
MAIN STREET BANK	1	\$139,400.00	0.47% 0	\$0.00	NA	0
MARION COMMUNITY CRI UNION	EDIT 1	\$133,600.00	0.45% 0	\$0.00	NA	.0
MERCANTILE BANK	1	\$148,000.00	0.5% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8% 0	\$0.00	NA	.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00				₩
MIDWEST COMMUNITY	1	\$133,600.00	0.45% 0	\$0.00	NA	.0
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FEDERAL CREDIT UNION	Ī				
MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	6	\$803,100.00	2.71% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$136,000.00	0.46% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00	0.47%	\$0.00	NA 0
NORTHVIEW BANK	1	\$147,000.00	0.5% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00	NA 0
OAK BANK	1	\$140,000.00	0.47% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	19	\$2,580,857.99	8.69% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$139,000.00	0.47% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%	\$0.00	NA 0
ROUNDBANK	1	\$148,000.00	0.5% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$415,400.00	1.4% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91% 0	\$0.00	NA 0
SECURITY NATIONAL BANK	2	\$290,000.00	0.98% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,862.21	0.47% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5% 0	\$0.00	NA 0
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$265,250.00	0.89% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$136,000.00	0.46% 0	\$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43%	\$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$406,968.48	1.37% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$417,000.00	1.4% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$142,300.00	0.48% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$267,150.00	0.9% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49% 0	\$0.00	NA 0
	2	\$272,000.00	0.92% 0	\$0.00	NA 0

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	TEACHERS FEDERAL CREDIT UNION					
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26% 0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91% 0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44% 0	\$0.00	NA 0
	UNION SAVINGS BANK	4	\$561,302.89	1.89% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$403,923.84	1.36% 0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,818.79	0.43% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$143,700.00	0.48% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78% 0	\$0.00	NA 0
	WINGS FINANCIAL CU	2	\$279,500.00	0.94% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46% 0	\$0.00	NA 0
	Unavailable	11	\$1,481,136.64	5.03% 0	\$0.00	NA 0
Total		218	\$29,689,208.58	100% 0	\$0.00	0
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52% 0	\$0.00	NA 0
31417GLD6		3	\$147,415.00 \$173,000.00	0.52% 0	\$0.00	NA 0
31417GLD6	UNION ABBEVILLE BUILDING &				·	
31417GLD6	UNION ABBEVILLE BUILDING & LOAN AFFILIATED MORTGAGE	3	\$173,000.00	0.61% 0	\$0.00	NA 0
31417GLD6	UNION ABBEVILLE BUILDING & LOAN AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT	3	\$173,000.00 \$76,500.00	0.61% 0	\$0.00	NA 0
31417GLD6	UNION ABBEVILLE BUILDING & LOAN AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD	3 1 3	\$173,000.00 \$76,500.00 \$217,200.00 \$214,563.63 \$66,000.00	0.61% 0 0.27% 0 0.77% 0 0.76% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31417GLD6	UNION ABBEVILLE BUILDING & LOAN AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK	3 1 3 3 1	\$173,000.00 \$76,500.00 \$217,200.00 \$214,563.63 \$66,000.00 \$71,782.58	0.61% 0 0.27% 0 0.77% 0 0.76% 0 0.23% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31417GLD6	UNION ABBEVILLE BUILDING & LOAN AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALPINE BANK & TRUST CO.	3 3 3	\$173,000.00 \$76,500.00 \$217,200.00 \$214,563.63 \$66,000.00	0.61% 0 0.27% 0 0.77% 0 0.76% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31417GLD6	UNION ABBEVILLE BUILDING & LOAN AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	3 1 3 3 1	\$173,000.00 \$76,500.00 \$217,200.00 \$214,563.63 \$66,000.00 \$71,782.58	0.61% 0 0.27% 0 0.77% 0 0.76% 0 0.23% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31417GLD6	UNION ABBEVILLE BUILDING & LOAN AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	3 1 3 3 1	\$173,000.00 \$76,500.00 \$217,200.00 \$214,563.63 \$66,000.00 \$71,782.58 \$649,225.34	0.61% 0 0.27% 0 0.77% 0 0.76% 0 0.23% 0 0.25% 0 2.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31417GLD6	UNION ABBEVILLE BUILDING & LOAN AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	3 1 3 3 1 1 9	\$173,000.00 \$76,500.00 \$217,200.00 \$214,563.63 \$66,000.00 \$71,782.58 \$649,225.34 \$75,000.00	0.61% 0 0.27% 0 0.77% 0 0.76% 0 0.23% 0 0.25% 0 2.29% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31417GLD6	UNION ABBEVILLE BUILDING & LOAN AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL	3 1 3 3 1 1 1 9	\$173,000.00 \$76,500.00 \$217,200.00 \$214,563.63 \$66,000.00 \$71,782.58 \$649,225.34 \$75,000.00 \$304,573.73	0.61% 0 0.27% 0 0.77% 0 0.76% 0 0.23% 0 0.25% 0 2.29% 0 0.26% 0 1.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

FOX CITIES					
AMERICAN SOUTHWEST	1	\$45,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE CORP.	4.4				
ANCHORBANK, FSB	14	\$983,800.00	3.47% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$35,918.18	0.13% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,300.00	0.82% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$138,800.00	0.49% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$52,000.00	0.18% 0	\$0.00	NA 0
BANK MUTUAL	6	\$417,449.17	1.47% 0	\$0.00	NA 0
BANK OF GIBSON CITY	1	\$47,000.00	0.17% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$36,941.33	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	7	\$457,574.81	1.61% 0	\$0.00	NA 0
BANK OF STANLY	6	\$326,300.00	1.15% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	6	\$335,297.86	1.18% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$48,800.00	0.17% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$67,000.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK	1	\$70,000.00	0.25% 0	\$0.00	NA 0
CENTRAL BANK-CHEROKEE	1	\$32,918.79	0.12% 0	\$0.00	NA 0
CENTRAL BANK-STORM LAKE	1	\$75,797.84	0.27% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.23% 0	\$0.00	NA 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,371.29	0.25% 0	\$0.00	NA 0
CITIZENS BANK	2	\$166,687.48	0.59% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$42,868.91	0.15% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$66,400.00	0.23% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$66,384.29	0.23% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$121,221.91	0.43% 0	\$0.00	NA 0
CITY NATIONAL BANK	3	\$198,663.47	0.7% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$72,663.69	0.26% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$75,000.00	0.26% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$49,000.00	0.17% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16% 0	\$0.00	NA 0

DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00				
DUPAGE CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23% 0	\$0.00	NA	0
EQUISHARE CREDIT UNION	1	\$62,000.00	0.22% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52% 0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73% 0	\$0.00	NA	0
FIRST BANK & TRUST	5	\$374,658.08	1.32% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$179,160.76	0.63% 0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	2	\$131,224.00	0.46% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$185,898.62	0.66%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	\$0.00	NA	0
FIRST FLIGHT FCU	2	\$134,500.00	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$47,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4% 0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$41,411.16	0.15% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$74,000.00	0.26% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$60,000.00	0.21% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$69,400.00	0.24% 0	\$0.00	NA	0
	1	\$71,530.00	0.25% 0	\$0.00	NA	0

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GREEN BELT BANK & TRUST,ORGANIZED A						
GUARDIAN MORTGAGE COMPANY, INC.	2	\$144,950.00	0.51% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$73,000.00	0.26% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$59,000.00	0.21% 0	\$0.00		
HOME FEDERAL BANK	1	\$82,200.00	0.29% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27% 0	\$0.00		
IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$253,750.00	0.9% 0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38% 0	\$0.00	NA	0
ILLINI BANK	1	\$81,804.65	0.29% 0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28% 0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$70,000.00	0.25% 0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27% 0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$66,533.00	0.23% 0	\$0.00	NA	0
MACON BANK, INC	1	\$75,000.00	0.26% 0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25% 0	\$0.00	NA	0
MARINE BANK	7	\$389,094.86	1.37% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$70,587.00	0.25% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$486,818.31	1.72% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18% 0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74% 0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,100.00	0.12% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	10	\$603,330.00	2.13% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$65,000.00	0.23% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29%	\$0.00	NA	0

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NEIGHBORHOOD FINANCE CORPORATION	E 2	\$104,081.33	0.37%	\$0.00	NA 0
OHNWARD BANK AND TR	UST 1	\$72,500.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK	5	\$339,421.68			NA 0
PARK BANK	1	\$77,500.00	0.27% 0	\$0.00	NA 0
PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$81,122.07	0.29% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	J. 17	\$1,172,107.81	4.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY II A TENNESSEE CORPORAT	´ I II	\$80,454.44	0.28%	\$0.00	NA 0
PLAINS COMMERCE BANK	K 1	\$64,900.00	0.23% 0	\$0.00	NA 0
PORT WASHINGTON STAT BANK	TE 1	\$56,700.00	0.2% 0	\$0.00	NA 0
PREMIER AMERICA CRED UNION	IT 1	\$61,867.87	0.22% 0	\$0.00	NA 0
PREMIERBANK	1	\$71,724.51	0.25% 0	\$0.00	NA 0
PYRAMAX BANK FSB	1	\$61,638.60	0.22% 0	\$0.00	NA 0
RAYNE BUILDING AND LO ASSOCIATION	DAN 2	\$87,800.00	0.31% 0	\$0.00	NA 0
RED CANOE CREDIT UNIO	)N 1	\$56,214.41	0.2% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65% 0	\$0.00	NA 0
ROYAL CREDIT UNION	10	\$665,911.62	2.35% 0	\$0.00	NA 0
SABINE STATE BANK & TI CO., INC.	RUST 1	\$79,636.85	0.28% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96% 0	\$0.00	NA 0
SECURITY BANK	1	\$82,400.00	0.29% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$73,750.00	0.26% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNI	ON 1	\$80,000.00			NA 0
SPACE COAST CREDIT UN	ION 20	\$1,311,075.11	4.63% 0	\$0.00	NA 0
SPC CREDIT UNION	3	\$214,658.42	0.76% 0		NA 0
STANDARD MORTGAGE C	CORP 4	\$233,500.00	0.82% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$73,054.00	0.26% 0	\$0.00	NA 0
STATE BANK OF GRAYMO	ONT 1	\$70,000.00	0.25% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1 1	\$76,700.00			NA 0
STEARNS LENDING INC.	3	\$205,700.00			NA 0
SUMMIT CREDIT UNION	5	\$350,500.00	1.24% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREI UNION	DIT 10	\$692,154.02	2.44% 0	\$0.00	NA 0
SUPERIOR NATIONAL BAY TRUST COMPANY	NK & 1	\$80,000.00	0.28%	\$0.00	NA 0

					,	
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46% 0	\$0.00	NA	0
THE ATLANTA NATIONAL BANK	1	\$48,279.84	0.17% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	2	\$110,866.00	0.39% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$39,000.00	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BARRY	1	\$43,051.71	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERW00D	1	\$35,900.00	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	3	\$206,800.00	0.73% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,022.24	0.29% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$45,361.56	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.29% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.18% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.22% 0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	1	\$32,852.05	0.12% 0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$79,800.00	0.28% 0	\$0.00	NA	0
UNION SAVINGS BANK	5	\$373,043.13	1.32% 0	\$0.00	NA	0
UNITED BANK &TRUST	5	\$320,094.69	1.13% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$52,500.00	0.19% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$178,950.00	0.63% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47% 0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$35,000.00	0.12% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$143,000.00	0.5% 0			
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28% 0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$43,000.00	0.15% 0	\$0.00	NA	0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16% 0	\$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56% 0	\$0.00	NA	0

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	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92% 0	\$0.00	NA	<b>,</b> (
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03% 0	\$0.00	NA	<b>'</b> C
	WINGS FINANCIAL CU	1	\$60,000.00	0.21% 0	\$0.00	NA	<b>7</b> C
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23% 0	\$0.00	NA	C
	Unavailable	22	\$1,326,359.01	4.7% 0	\$0.00	NA	7 (
Total		442	\$28,339,421.09	100% 0	\$0.00		0
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$303,400.00	3.6% 0	\$0.00	NA	<b>,</b> C
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,919.76	2.38% 0	\$0.00	NA	r C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7% 0	\$0.00	NA	4
<u> </u>	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5% 0	\$0.00	NA	. (
	BANK OF ENGLAND	1	\$153,800.00	1.82% 0	\$0.00	NA	<u>, (</u>
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,900.00	5.16% 0	\$0.00	NA	, (
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19% 0	\$0.00	NA	4
<u> </u>	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12% 0	\$0.00	NA	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24% 0	\$0.00	NA	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86% 0	\$0.00	NA	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18% 0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79% 0	\$0.00	NA	
<u> </u>	FBC MORTGAGE, LLC	1	\$161,000.00	1.91% 0	\$0.00	NA	ı
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56% 0	\$0.00	NA	L
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08% 0	\$0.00	NA	
	FULTON BANK, N.A.	1	\$194,000.00	2.3% 0	\$0.00	NA	ı
<u> </u>	GENISYS CREDIT UNION	1	\$191,187.10	2.27% 0	\$0.00	NA	L
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92% 0	\$0.00	NA	1
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96% 0	\$0.00	NA	
	MAVERICK FUNDING CORP.	1	\$173,000.00	2.05% 0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15% 0	\$0.00	NA	ı.

	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24%	\$0.00	NA	. 0
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11%	\$0.00	NA	.0
	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69%	\$0.00	NA	.0
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95%	\$0.00	NA	. 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91%	\$0.00	NA	. 0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85%	·		++
	PURDUE FEDERAL CU	1	\$155,500.00	1.84%	0 \$0.00	NA	.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05%	\$0.00	NA	. 0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$219,100.00	2.6%	\$0.00	NA	. 0
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12%	1	NA	
	SUMMIT FUNDING, INC.	1	\$293,000.00	3.47%	\$0.00	NA	.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69%	\$0.00	NA	.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93%	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81%	\$0.00	NA	.0
Total		39	\$8,435,943.29	100%	\$0.00		0
21/17CLE1	A CODIA LLC	1	\$100,000,00	0.120/-	\$0.00	NI A	
31417GLF1	ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00 \$90,000.00	0.13% (0.12% (			
	ADVANTAGE BANK	2	\$193,700.00	0.26%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%			
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12%	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14%	\$0.00	NA	.0
	ALLIANCE BANK	1	\$99,397.00	0.13%	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	4	\$386,513.90	0.51%	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25%	\$0.00		$\bot \bot$
	AMARILLO NATIONAL BANK	5	\$503,145.00	0.66%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,541.65	0.38%			₩
	AMERICAN BANK AND TRUST	1	\$96,300.00	0.13%	\$0.00	NA	0

	HE CUMBERLANDS, A NESSEE CHARTERED K					
	RICAN BANK, N.A.	2	\$184,000.00	0.24% 0	\$0.00	NA 0
	RICAN NATIONAL BANK	2			1	1 1
AMEI	RICAN SAVINGS BANK, PORTSMOUTH, OHIO	1	\$106,500.00			
	RICAN SOUTHWEST TGAGE CORP.	2	\$199,220.00	0.26% 0	\$0.00	NA 0
	RIFIRST FINANCIAL PORATION	1	\$93,500.00		·	
	HORBANK, FSB	5	\$478,000.00	0.63% 0	\$0.00	NA 0
UNIO	·	2	\$192,494.07	0.25% 0	\$0.00	NA 0
SERV BENC	LA-TEX FINANCIAL TICES, LLC DBA CHMARK MORTGAGE, A TED LIABILITY COMPANY	1	\$95,286.00	0.13% 0	\$0.00	NA 0
ARK A	ANSAS FEDERAL CREDIT N	1	\$85,500.00	0.11% 0	\$0.00	NA 0
NATI	CIATED BANK ONAL ASSOCIATION	31	\$3,034,570.44	4% 0	\$0.00	NA 0
	ANTIC BAY MORTGAGE UP, LLC	2	\$190,425.00	0.25% 0	\$0.00	NA 0
1	URN BANK	1	\$105,000.00	1		<del>1                                    </del>
	URNBANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0
INC.	ORA FINANCIAL GROUP,	1	\$86,500.00			
	CFIRST	1	\$100,100.00	1	1	<del>1                                    </del>
	CORPSOUTH BANK	11	\$1,077,600.00		1	1 1
	K FIRST NATIONAL	2			1	
	X IOWA	1	\$103,000.00			
	X MUTUAL	3	' '			1 1
	K OF AMERICAN FORK	3	\$283,750.00	0.37% 0	\$0.00	NA 0
ORGA Undi	X OF DONIPHAN, ANIZED AND EXISTING ER THE LAWS OF THE E OF NEBRASKA	1	\$92,500.00	0.12% 0	\$0.00	NA 0
	K OF HAWAII	1	\$90,000.00	0.12% 0	\$0.00	NA 0
<u> </u>	K OF MONTGOMERY	1	\$85,500.00		1	<del>1                                    </del>
	K OF QUINCY	2	\$203,852.00	1	1	1 11
BANI CALI	K OF THE WEST, A	21				
CORF	FORNIA STATE BANKING P.	21		<b>'</b>	1	۱ I .
	).			0.26% 0	\$0.00	NA 0
BANI		2 1		t t	1	1

				·	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$108,000.00	0.14% 0	\$0.00	NA 0
BETTER BANKS	1	\$103,181.97	0.14% 0	\$0.00	NA 0
BLACK RIVER COUNTRY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$179,000.00	0.24% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$95,775.27	0.13% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$90,500.00	0.12% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,500.00	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$94,700.00	0.12% 0	\$0.00	NA 0
CASHCALL, INC.	6	\$586,000.00	0.77% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.14% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	3	\$295,900.00	0.39% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$208,917.86	0.28% 0	\$0.00	NA 0
CENTRUE BANK	2	\$213,200.00	0.28% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$93,600.00	0.12% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$178,116.15	0.23% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00	0.12% 0	\$0.00	NA 0
CITY CREDIT UNION	1	\$86,232.15	0.11% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,600.00	0.11% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$109,900.00	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$90,000.00	0.12% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$93,520.00	0.12% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,158.69	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$107,300.00	0.14% 0	\$0.00	NA 0

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COMMERCE NAT	IONAL BANK	1	\$102,385.00	0.13% 0	\$0.00	NA	0
COMMERCIAL BA	ANK OF	1	\$85,000.00	0.11% 0	\$0.00	NA	0
TEXAS, N.A.		1	Ψου,σσο.σσ	0.1170	φσ.σσ		Ĭ
COMMUNITY FIR	ST CREDIT	3	\$263,150.00	0.35% 0	\$0.00	NA	0
UNION	TIONAL		· · · · · · · · · · · · · · · · · · ·				H
COMMUNITY NA' BANK	HONAL	1	\$90,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY STA	ATE BANK	1	\$103,985.30	0.14% 0	\$0.00	NA	0
CONSUMER LOAD		1					
LLC	V SERVICES,	1	\$108,000.00	0.14% 0	\$0.00	NA	0
CORNERSTONE B	SANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0
CORTRUST MORT	ΓGAGE, INC	1	\$101,500.00	0.13% 0	\$0.00	NA	0
COUNCIL BLUFFS	SSAVINGS	1	\$109,000.00	0.14% 0	\$0.00	NA	
BANK D/B/ACA		1	\$109,000.00	0.14% 0	\$0.00	INA	U
CREDIT UNION W		1	\$87,750.00	0.12% 0			1
CROSS KEYS BAN		1	\$85,000.00	0.11% 0	·	NA	
CU MORTGAGE D		1	\$109,000.00	0.14% 0	\$0.00	NA	0
CUMBERLAND SI	ECURITY	3	\$275,400.00	0.36% 0	\$0.00	NA	0
BANK	TEG CREDIT		. ,		·		Н
DEERE EMPLOYE UNION	LES CREDIT	2	\$186,400.00	0.25% 0	\$0.00	NA	0
DENMARK STATE	FRANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0
DESCO FEDERAL		1	·				
UNION	CILLDII	2	\$196,200.00	0.26% 0	\$0.00	NA	0
DESERT SCHOOL	S FEDERAL		Φ500 440 00	0.700	Φ0.00	NTA	0
CREDIT UNION		6	\$590,440.00	0.78% 0	\$0.00	NA	U
DFCU FINANCIAL		1	\$103,100.00	0.14% 0	\$0.00	NA	0
DHCU COMMUNI	TY CREDIT	3	\$303,200.00	0.4% 0	\$0.00	NA	0
UNION			Ψ303,200.00	0.476 0	ψ0.00	1 17 1	L
DUPACO COMMU	INITY CREDIT	1	\$100,000.00	0.13% 0	\$0.00	NA	0
UNION DUBA CE CREDIT	LINION	2	\$276.400.00	0.2607.0	\$0.00	NT A	
DUPAGE CREDIT ELEVATIONS CRI		3	\$276,400.00 \$106,700.00	0.36% 0 0.14% 0			-
ELEVATIONS CRI		1	\$95,100.00	0.14% 0		NA NA	
EMPOWER FEDER		1					
UNION	CAL CILLDII	6	\$582,600.00	0.77% 0	\$0.00	NA	0
ENT FEDERAL CR	REDIT UNION	12	\$1,155,363.82	1.52% 0	\$0.00	NA	0
EVERETT FINANC							
DBA SUPREME LI	ENDING	2	\$213,075.00	0.28% 0	\$0.00	NA	O
EVERETT FINANC	CIAL INC.,						
DBA SUPREME LI	ENDING	1	\$105,717.00	0.14% 0	\$0.00	NA	0
ISAOA	77.17						$oxed{+}$
EVERETT FINANC	,	1	\$100,000.00	0.13% 0	\$0.00	NA	0
DBA SUPREME LI EVERGREEN MON							${\sf H}$
MORTGAGE COM		1	\$106,007.00	0.14% 0	\$0.00	NA	0
EVOLVE BANK &		1	\$100,300.00	0.13% 0	\$0.00	NA	0
	I		,		,		

EXCHANGE STA ORGANIZED AN UNDE THE LAW STATE OF IOWA	D EXISTING S OF THE	1	\$89,600.00	0.12% 0	\$0.00	NA	0
FARMERS BANK A CORPORATION	& TRUST, NA,	5	\$508,650.00	0.67% 0	\$0.00	NA	0
FARMERS STATI		1	\$93,904.00	0.12% 0	\$0.00	NA	0
FARMERS TRUS' SAVINGS BANK	ΓAND	1	\$92,000.00	0.12% 0	\$0.00		ÌÌ
FEDERAL NATIO MORTGAGE ASS		1	\$102,000.00	0.13% 0	\$0.00	NA	0
FIDELITY BANK		1	\$107,950.00	0.14% 0	\$0.00	NA	0
FIDELITY BANK FIDELITY BANK A GEORGIA CHA BANK	MORTGAGE,	1	\$88,800.00	0.12% 0	\$0.00	NA	0
FIDELITY D/B/A BANK MORTGA		1	\$103,500.00	0.14% 0	\$0.00	NA	0
FINANCIAL BUII FEDERAL CREDI		1	\$100,360.32	0.13% 0	\$0.00	NA	0
FINANCIAL PAR CREDIT UNION	TNERS	2	\$182,000.00	0.24% 0	\$0.00	NA	0
FIRST ALLIANCI UNION	E CREDIT	1	\$108,000.00	0.14% 0	\$0.00	NA	0
FIRST AMERICA	N BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0
FIRST AMERICA INTERNATIONA		1	\$103,000.00	0.14% 0	\$0.00	NA	0
FIRST BANK & T	RUST	2	\$181,000.00	0.24% 0	\$0.00	NA	0
FIRST BANK D/B BANK MORTGA		1	\$105,000.00	0.14% 0	\$0.00	NA	0
FIRST BANK FIN CENTRE	ANCIAL	1	\$109,500.00	0.14% 0	·		Ш
FIRST BANK, N.A		1	\$90,000.00	0.12% 0	\$0.00	NA	0
FIRST BANKERS COMPANY, N.A.	TRUST	2	\$187,756.42	0.25% 0	·	NA	0
FIRST CLOVER I		2	\$192,800.00	0.25% 0	\$0.00	NA	0
FIRST COMMUN UNION	ITY CREDIT	1	\$87,000.00	0.11% 0	\$0.00	NA	0
FIRST COMMUN MORTGAGE, INC		1	\$90,000.00	0.12% 0	\$0.00	NA	0
FIRST COUNTY I	BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL	BANK	2	\$190,500.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL OHIO		1	\$92,150.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL MIDWEST	BANK OF THE	2	\$195,500.00		·		Ш
FIRST FEDERAL	BANK, FSB	1	\$96,000.00	0.13% 0			0
		1	\$97,000.00	0.13% 0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$196,600.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$293,800.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$399,534.04	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13% 0		
FIRST NATIONAL BANK	1	\$107,200.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO.	1	\$87,500.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12% 0	·	
FIRST NIAGARA BANK, N.A.	14	\$1,344,650.00	1.77% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,534.30	0.14% 0		NA 0
FIRST SOUTHEAST BANK	1	\$102,750.00	0.14% 0	1	
FIRST STATE BANK	1	\$90,100.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,700.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12% 0		
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76% 0	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	10	\$997,900.00	1.31% 0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$208,400.00	0.27% 0	,		
FLORIDA CREDIT UNION	1	\$96,000.00	0.13% 0			
FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26% 0	\$0.00		
FORUM CREDIT UNION	2	\$190,072.45	0.25% 0	\$0.00	NA	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14% 0			
FREMONT BANK	6	\$563,508.18	0.74% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$195,000.00	0.26% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$89,050.00	0.12% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	2	\$191,000.00	0.25% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA	0
GMFS LLC	2	\$196,500.00	0.26% 0	\$0.00	NA	0
GRAND BANK NA	1	\$88,000.00	0.12% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$385,500.00	0.51% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$382,441.35	0.5% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12% 0	\$0.00	NA	0
HAMPTON STATE BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$103,388.00	0.14% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$95,450.00	0.13% 0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$509,500.00	0.67% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$87,000.00	0.11% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
	2	\$184,770.00	0.24% 0	\$0.00	NA	0

HOME FINANCING CENTER, INC.						
HOME LOANS TODAY	1	\$106,200.00	0.14% 0	\$0.00	NA	)
HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11% 0	\$0.00	NA	)
HOMESTEAD FUNDING CORP.	1	\$109,500.00	0.14% 0	\$0.00	NA	J
HOMEWISE, INC.	1	\$99,000.00	0.13% 0	\$0.00	NA	+
HORIZON BANK N A	3	\$261,315.00	0.34% 0	\$0.00	NA	_
HORIZON BANK NA	1	\$104,300.00	0.14% 0	\$0.00	NA	7
HORIZON BANK, N.A.	2	\$188,000.00	0.25% 0	\$0.00	NA	7
HORIZON BANK, N.A.N	1	\$109,000.00	0.14% 0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00	NA	
HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24% 0	\$0.00	NA (	)
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4% 0	\$0.00	NA	)
IMORTGAGE.COM, INC.	1	\$99,550.55	0.13% 0	\$0.00	NA	)
INDEPENDENT BANK	2	\$193,900.00	0.26% 0	\$0.00	NA	)
INSPIRED FINANCIAL SERVICES, LLC	1	\$99,000.00	0.13% 0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	3	\$309,300.00	0.41% 0	\$0.00	NA	)
JEFFERSON BANK OF MISSOURI	3	\$306,700.00	0.4% 0	\$0.00	NA	)
JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13% 0	\$0.00	NA	)
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14% 0	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	)
LAKE AREA MORTGAGE	1	\$86,400.00	0.11% 0	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	7	\$688,747.62	0.91% 0	\$0.00	NA	)
LAKE MORTGAGE COMPANY, INC.	2	\$185,900.00	0.24% 0	\$0.00	NA	)
LAKE STATE CREDIT UNION	1	\$108,700.00	0.14% 0	\$0.00	NA	)
LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27% 0	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	5	\$460,973.66	0.61% 0	\$0.00	NA	)
LES BOIS CREDIT UNION	1	\$90,550.00	0.12% 0	\$0.00	NA	-
LIBERTY BANK	2	\$203,599.61	0.27% 0	\$0.00	NA (	
LIBERTY BANK OF ARKANSAS		\$105,532.98	0.14% 0	\$0.00	NA (	
	1	\$101,541.56	0.13% 0	\$0.00	NA	

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LINCOLN FEDERAL SAVINGS BANK						
LINCOLN SAVINGS BANK	3	\$300,688.00	0.4% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$203,010.09	0.27% 0	\$0.00		$\mathbf{r}$
LOGIX FEDERAL CREDIT UNION	3	\$279,781.85	0.37% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$99,568.80	0.13% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$103,200.00	0.14% 0	\$0.00	NA	0
MARINE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0
MARINE CREDIT UNION	3	\$272,330.00	0.36% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$89,000.00	0.12% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.13% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.14% 0	\$0.00	NA	o
MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$469,362.07	0.62% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$191,443.33	0.25% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$94,600.00	0.12% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,320.24	0.12% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$102,400.00	0.13% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$102,641.20	0.14% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,369.15	0.12% 0	\$0.00	NA	0
MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$281,677.37	0.37% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA IN	1	\$108,500.00	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$193,200.00	0.25% 0	\$0.00	NA	T
MORTGAGE CENTER, LLC	1	\$106,700.00	0.14% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$86,000.00	0.11% 0	\$0.00		$\Gamma$
MOUNTAIN WEST FINANCIAL,INC	1	\$97,000.00	0.13% 0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA	0
	2	\$184,000.00	0.24% 0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST						
NATIONSTARMORTGAGE	1	\$105,263.03	0.14% 0	\$0.00	NA	0
NCB, FSB	1	\$96,000.00	0.13% 0			
NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11% 0			
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$109,172.01	0.14% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14% 0	\$0.00	NA	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$87,000.00	0.11% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$292,820.00	0.39% 0	·		Ш
NUMARK CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0
NUVISION FCU	1	\$90,000.00	0.12% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$205,400.00	0.27% 0	\$0.00	NA	0
ORIENTAL BANK	4	\$373,110.63	0.49% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$209,213.30	0.28% 0	\$0.00		
PENTAGON FEDERAL C. U.	5	· · · · · · · · · · · · · · · · · · ·	0.66% 0			
PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.14% 0			П
PEOPLES BANK, A WA CORPORATION	2	\$192,000.00	0.25% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$91,000.00	0.12% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$93,000.00	0.12% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,500.00	0.12% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC	1	\$105,550.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA	0
PIONEER BANK	1	\$91,586.50	0.12% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$108,000.00	0.14% 0			$\boldsymbol{\vdash}$
PLAINS COMMERCE BANK	3		0.39% 0	\$0.00		
	2	· · · · · · · · · · · · · · · · · · ·	0.27% 0			

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PLAZA HOME MORTGAG INC.	E,				
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,200.00	0.12% 0	\$0.00	NA 0
PORT BYRON STATE BAN	NK 1	\$104,000.00	0.14% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$174,400.00		\$0.00	NA 0
PRIMEWEST MORTGAGE		\$206,300.00	0.27% 0	\$0.00	NA 0
PRIORITY BANK, A FEDE SAVINGS BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
PROFED FEDERAL CREDI UNION	íT 1	\$87,500.00	0.12% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$84,750.00		\$0.00	NA 0
PROVIDENT CREDIT UNI		\$194,500.00		\$0.00	NA 0
PURDUE FEDERAL CU	2	\$198,175.00	0.26% 0	\$0.00	NA 0
QUARRY CITY SAVNGS A LOAN ASSOC	AND 1	\$90,400.00		\$0.00	NA 0
R BANK	1	\$86,608.98		\$0.00	NA 0
RANLIFE, INC.	1	\$105,600.00	0.14% 0	\$0.00	NA 0
REAL ESTATE MORTGAG NETWORK, INC.	2	\$214,335.00	0.28% 0	\$0.00	NA 0
REDSTONE FEDERAL CRI UNION	EDIT 3	\$297,000.00	0.39% 0	\$0.00	NA 0
RELIANCE BANK	1	\$93,000.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
RIVER CITIES BANK	2	\$197,425.76		\$0.00	NA 0
RIVER VALLEY BANK	1	\$90,500.00	0.12% 0	\$0.00	NA 0
RIVERHILLS BANK, AN O CORPORATION	OHIO 1	\$96,000.00		\$0.00	NA 0
ROCKFORD COMMUNITY	FCU 1	\$102,400.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,898.00	0.13% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT	Γ 1	\$90,000.00		\$0.00	NA 0
ROUND TOP STATE BANK	K 1	\$105,000.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAG COMPANY	GE 6	\$585,876.40	0.77% 0	\$0.00	NA 0
ROXBORO SAVINGS BAN	√K 1	\$107,000.00	0.14% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$389,800.00	0.51% 0	\$0.00	NA 0
SABINE STATE BANK & T CO. INC.	TRUST 1	\$97,500.00	0.13% 0	\$0.00	NA 0
SACRAMENTO CREDIT U	NION 1	\$106,000.00	0.14% 0	\$0.00	NA 0
SALISBURY BANK AND T COMPANY	TRUST 1	\$85,000.00	0.11% 0	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,900.00	0.64% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$565,512.20	0.74% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13% 0	\$0.00	NA	0
SECURITY STATE BANK	2	\$206,900.00	0.27% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,500.00	0.13% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$183,000.00	0.24% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
SHELL FEDERALCREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$196,700.00	0.26% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$90,700.00	0.12% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$192,000.00	0.25% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$93,600.00	0.12% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$192,300.00	0.25% 0	·	NA	0
SOVEREIGN BANK, N.A.	9	\$905,532.56	1.19% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	4	\$405,075.00	0.53% 0		NA	0
STANDARD MORTGAGE CORP	2	\$200,750.61	0.26% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$100,000.00	0.13% 0	\$0.00	NA	0
STATE BANK OF LINCOLN - CLINTON	1	\$109,500.00	0.14% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.28% 0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$389,700.00	0.51% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,910.00	0.14% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$89,000.00	0.12% 0	\$0.00	NA	0

,	SUMMIT CREDIT UNION	5	\$474,390.00	0.62% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT	1	\$91,800.00	0.12% 0	\$0.00	NA	0
	UNION	1	•		·		Ш
	SUTTON BANK	1	\$106,523.84	0.14% 0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$272,400.00	0.36% 0	\$0.00	NA	0
	CORPORATION TALMED DANK AND TRUCT	1	\$00,000,00	0.120/.0	\$0.00		Ш
	TALMER BANK AND TRUST TBA CREDIT UNION	1	\$98,000.00 \$95,000.00	0.13% 0 0.13% 0			
	TEXAS DOW EMPLOYEES	1	\$93,000.00	0.13%0	\$0.00	INA	U
	CREDIT UNION	12	\$1,184,128.20	1.56% 0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$86,000.00	0.11% 0	\$0.00	NA	0
•	THE BANK OF CARBONDALE	1	\$101,000.00	0.13% 0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11% 0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14% 0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14% 0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13% 0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$104,000.00	0.14% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13% 0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12%	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24% 0	\$0.00	NA	0
,	THE PARK BANK	1	\$94,500.00	0.12% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$284,900.00	0.38%	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$102,700.00	0.14% 0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12% 0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$92,650.00	0.12% 0	\$0.00	NA	0
	TOWN & COUNTRY BANK	3	\$273,700.00	0.36% 0			
	TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14% 0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	
	TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14% 0	\$0.00	NA	0
		1	\$85,000.00	0.11% 0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNION SAVINGS BANK	20	\$1,896,654.00	2.5% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$90,000.00	0.12% 0	\$0.00	NA	0
UNITED BANK &TRUST	3	\$284,640.00	0.37% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$93,289.51	0.12% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01% 0	\$0.00	NA	4
UNITEDONE CREDIT UNION	1	\$95,161.43	0.13% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$90,600.00	0.12% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$305,000.00	0.4% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12% 0	\$0.00	NA	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$92,000.00	0.12% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12% 0	\$0.00	NA	0
WAYNE BANK AND TRUST CO.	1	\$96,800.00	0.13% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$193,400.00	0.25% 0	\$0.00	NA	0
WESTBURY BANK	1	\$89,000.00	0.12% 0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$100,000.00	0.13% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27% 0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26% 0	\$0.00	NA	0
WORKERS' CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$106,000.00	0.14% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$384,163.00	0.51% 1	\$96,262.80	NA	0

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$89,501.00	0.12%		·	NA	1	)
	Unavailable	6	\$524,448.19	0.72%	0	\$0.00	NA	7 (	)
Total		782	\$75,949,967.14	100%	1	\$96,262.80		_(	)
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09%	0	\$0.00	NA	١ (	)
	3RD FED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	١ (	)
	ABBEVILLE BUILDING & LOAN	2	\$223,000.00	0.18%	0	\$0.00	NA	١ (	)
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.09%	0	\$0.00	NA	7 (	)
	ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	١ (	)
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	٧ (	)
	ADVANCIAL FEDERAL CREDIT UNION	3	\$354,950.00	0.28%	0	\$0.00	NA	۲ (	)
	ADVANTAGE BANK	2	\$245,000.00	0.19%	0	\$0.00	NA	1	)
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.09%	0	\$0.00	NA	١.	)
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	١ (	)
	AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	0.09%	0	\$0.00	NA	١ (	)
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18%	0	\$0.00	NA	١ (	)
	ALLIANT BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	1	)
	ALPENA COMMUNITY CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	۲ (	)
	ALPINE BANK & TRUST CO.	8	\$942,389.90	0.74%	0	\$0.00	NA	7 (	)
	ALTRA FEDERAL CREDIT UNION	5	\$582,500.00	0.46%	0	\$0.00	NA	۲ (	)
	AMARILLO NATIONAL BANK	3	\$357,878.00	0.28%	0	\$0.00	NA	7 (	)
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,052,591.25	0.83%		·		4	4
	AMERICAN BANK	2	\$231,102.13	0.18%	0	\$0.00	NA	7 (	)
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	) د	)
	AMERICAN BANK CENTER	1	\$110,600.00	0.09%	0	\$0.00	NA	1	)
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	0.09%			NA	T	T
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	١ (	)
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,860.00	0.18%	0	\$0.00	NA	١ (	)

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1	\$119,000.00	0.09% 0	\$0.00	NA	0
1	\$121,100.00	0.1% 0	\$0.00	NA	0
1	\$122,300.00	0.1% 0	\$0.00		
1	\$110,000.00	0.09% 0	\$0.00	NA	0
2	\$237,000.00	0.19% 0	\$0.00	NA	0
2	\$235,600.00	0.19% 0	\$0.00	NA	0
1	\$116,200.00	0.09% 0	\$0.00	NA	0
13	\$1,501,700.00	1.18% 0	\$0.00	NA	0
1	\$118,973.50	0.09% 0	\$0.00	NA	0
1	\$123,000.00	0.1% 0	\$0.00	NA	0
1	\$115,646.00	0.09% 0	\$0.00	NA	0
3	\$345,792.70	0.27% 0	\$0.00	NA	0
1	\$120,959.32	0.1% 0	\$0.00	NA	0
33	\$3,857,213.51	3.04% 0	\$0.00	NA	0
1	\$120,600.00	0.09% 0	\$0.00	NA	0
1	\$112,070.00	0.09% 0	\$0.00	NA	0
1	\$114,400.00	0.09% 0	\$0.00	NA	0
2	\$239,400.00	0.19% 0	\$0.00	NA	0
2	\$246,000.00	0.19% 0			0
15	\$1,782,165.00	1.4% 0			-
3	\$358,200.00	0.28% 0	\$0.00	NA	
1	\$122,000.00	0.1% 0	\$0.00	NA	0
1	\$112,000.00	0.09% 0	\$0.00	NA	0
5	\$572,446.61	0.45% 0	\$0.00	NA	0
2	\$226,000.00	0.18% 0	\$0.00		
2	\$243,000.00	0.19% 0	\$0.00		
1	\$124,500.00	0.1% 0	\$0.00	NA	0
	2 1 13 1 1 1 3 1 1 1 2 15 3 1 1 1 5 2 2	1       \$121,100.00         1       \$122,300.00         1       \$110,000.00         2       \$237,000.00         1       \$116,200.00         1       \$116,200.00         1       \$118,973.50         1       \$123,000.00         1       \$123,000.00         1       \$120,959.32         3       \$3,857,213.51         1       \$120,600.00         1       \$112,070.00         1       \$114,400.00         2       \$246,000.00         1       \$1,782,165.00         3       \$358,200.00         1       \$112,000.00         1       \$112,000.00         2       \$246,000.00         2       \$246,000.00         2       \$246,000.00         2       \$246,000.00         2       \$246,000.00	1       \$121,100.00       0.1% 0         1       \$122,300.00       0.1% 0         1       \$110,000.00       0.09% 0         2       \$237,000.00       0.19% 0         1       \$116,200.00       0.09% 0         1       \$116,200.00       0.09% 0         13       \$1,501,700.00       1.18% 0         1       \$118,973.50       0.09% 0         1       \$123,000.00       0.1% 0         1       \$123,000.00       0.1% 0         3       \$345,792.70       0.27% 0         1       \$120,959.32       0.1% 0         3       \$3,857,213.51       3.04% 0         1       \$120,600.00       0.09% 0         1       \$112,070.00       0.09% 0         2       \$239,400.00       0.19% 0         2       \$246,000.00       0.19% 0         2       \$246,000.00       0.19% 0         1       \$112,000.00       0.28% 0         1       \$122,000.00       0.1% 0         1       \$122,000.00       0.18% 0         2       \$226,000.00       0.18% 0         2       \$243,000.00       0.19% 0	1         \$121,100.00         0.1% 0         \$0.00           1         \$122,300.00         0.1% 0         \$0.00           1         \$110,000.00         0.09% 0         \$0.00           2         \$237,000.00         0.19% 0         \$0.00           2         \$235,600.00         0.19% 0         \$0.00           1         \$116,200.00         0.09% 0         \$0.00           13         \$1,501,700.00         1.18% 0         \$0.00           1         \$123,000.00         0.1% 0         \$0.00           1         \$123,000.00         0.1% 0         \$0.00           1         \$120,959.32         0.1% 0         \$0.00           1         \$120,959.32         0.1% 0         \$0.00           3         \$3,857,213.51         3.04% 0         \$0.00           1         \$120,600.00         0.09% 0         \$0.00           1         \$112,070.00         0.09% 0         \$0.00           1         \$114,400.00         0.09% 0         \$0.00           2         \$239,400.00         0.19% 0         \$0.00           15         \$1,782,165.00         1.4% 0         \$0.00           2         \$246,000.00         0.28% 0	1         \$121,100.00         0.1% 0         \$0.00         NA           1         \$122,300.00         0.1% 0         \$0.00         NA           1         \$110,000.00         0.09% 0         \$0.00         NA           2         \$237,000.00         0.19% 0         \$0.00         NA           2         \$235,600.00         0.19% 0         \$0.00         NA           1         \$116,200.00         0.09% 0         \$0.00         NA           1         \$118,973.50         0.09% 0         \$0.00         NA           1         \$123,000.00         0.1% 0         \$0.00         NA           1         \$120,000.00         0.27% 0         \$0.00         NA           1         \$120,959.32         0.1% 0         \$0.00         NA           1         \$120,959.32         0.1% 0         \$0.00         NA           1         \$120,050.00         0.09% 0         \$0.00         NA           1

BANK OF HAWAII	1	\$110,000.00	0.09% 0	\$0.00	NA 0
BANK OF MARQUETTE	1	\$114,500.00	0.09% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$120,000.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$239,001.00	0.19% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$116,000.00	0.09% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$115,000.00	0.09% 0		NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING CORP.	10	\$1,168,327.50	0.92% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$115,720.00	0.09% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$234,200.00	0.18% 0	\$0.00	NA 0
BANKERS' BANK	5	\$593,198.38	0.47% 0		NA 0
BANKFINANCIAL, F.S.B.	2	\$235,500.00	0.19% 0		NA 0
BAXTER CREDIT UNION	4	\$455,900.00	0.36% 0		NA 0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0		NA 0
BAYCOAST BANK	1	\$112,000.00	0.09% 0		NA 0
BELL STATE BANK & TRUST	2	\$237,600.00	0.19% 0		NA 0
BELLCO CREDIT UNION	3	\$345,900.00	0.27% 0		NA 0
BERKSHIRE BANK	2	\$231,000.00	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT		·			
UNION	1	\$110,000.00	0.09% 0	·	NA 0
BETTER BANKS	1	\$119,200.00	0.09% 0	·	NA 0
BLACKHAWK BANK	2	\$236,700.00	0.19% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.18% 0	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$111,780.00	0.09% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.09% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$122,800.00	0.1% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.09% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	3	\$349,500.00	0.28% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$113,936.10	0.09% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$109,515.36	0.09% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES	1	\$119,622.00	0.09% 0		NA 0
FEDERAL CREDIT UNION CARROLL COUNTY STATE	1	\$116,800.00	0.09% 0	\$0.00	NA 0
BANK		·			
CARROLLTON BANK	3	\$345,500.00	0.27% 0		NA 0
CASHCALL, INC.	7	\$827,700.00	0.65% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$118,705.81	0.09% 0	\$0.00	NA 0

CENTRAL CITY CREDIT UNIO	N 1	\$111,066.69	0.09% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$111,117.00	0.09% 0	\$0.00		
CENTRAL STATE BANK	2	\$228,780.00	0.18% 0	\$0.00	NA	0
CENTURY LENDING	1	\$114,500.00	0.09% 0	\$0.00	NA	n
COMPANY	1	\$114,500.00	0.07700	ψ0.00	М	U
CESSNA EMPLOYEES CREDIT	`   <sub>1</sub>	\$113,000.00	0.09% 0	\$0.00	NA	0
UNION	_	, -,		, , , , ,		Н
CHARTWAY FEDERAL CREDI	1	\$115,000.00	0.09% 0	\$0.00	NA	0
UNION CHEMICAL BANK	3	\$359,800.00	0.28% 0	\$0.00	NA	Λ
CHEVRON VALLEY CREDIT	3	\$339,800.00	0.28%	\$0.00	INA	U
UNION VALLET CREDIT	1	\$119,101.50	0.09% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT						H
UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANI	K 1	\$110,000.00	0.09% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	<b>X</b> 1	\$116,000.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$114,632.98	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	. 1	\$120,000.00	0.09% 0	\$0.00	NA	Λ
MORTGAGE CO.	1	\$120,000.00	0.09%0	\$0.00	INA	U
CITIZENS STATE BANK OF	1	\$123,500.00	0.1% 0	\$0.00	NA	0
ROSEAU		·		,		Ш
CITIZENSFIRST CREDIT UNIO	N 2	\$238,547.75	0.19% 0	\$0.00	NA	0
CITY CREEK MORTGAGE	1	\$113,400.00	0.09% 0	\$0.00	NA	0
CORPORATION	1	·				Ш
CITY NATIONAL BANK	1	\$123,123.12	0.1% 0	\$0.00	NA	U
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAI		\$119,000.00	0.09% 0	\$0.00	NA	Λ
BANKING ASSOCIATION		\$119,000.00	0.09 /00	φ <b>υ.</b> υυ	INA	U
CITY STATE BANK, AN IOWA						Ħ
BANKING CORPORATION	1	\$115,000.00	0.09% 0	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$239,756.07	0.19% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA	7	\$809,000.00	0.64% 0	\$0.00	NA	Λ
CMG FINANCIA	/	\$809,000.00	0.04%	\$0.00	INA	U
COBALT MORTGAGE, INC.	3	\$348,760.00	0.27% 0	\$0.00	NA	0
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	4	\$468,210.69	0.37% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.		φ110.6 <b>75.7</b> 0	0.000	40.00	27.4	0
COLONIAL SAVINGS, F.A.	1	\$119,675.70	0.09% 0	\$0.00	NA	U
COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,000.00	0.18% 0	\$0.00	NA	0
COMMUNITY BANK OF						${\sf H}$
TRENTON	1	\$120,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY DEVELOPMENT	,					
BANK, FSB	1	\$112,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF	7	¢114 400 00	0.000	φο oo	NT A	_
THE HEARTLAND	1	\$114,400.00	0.09% 0	\$0.00	NA	V
	2	\$236,300.00	0.19% 0	\$0.00	NA	0

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COMMUNITY FIRST CREDIT UNION						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18% 0	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$237,477.26	0.19% 0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$121,000.00	0.1% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$124,015.00	0.1% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$115,400.00	0.09% 0	\$0.00	NA	-
CREDIT UNION OF OHIO	1	\$124,400.00	0.1% 0	\$0.00	NA	
CREDIT UNION WEST	2	\$226,000.00	0.18% 0	\$0.00	NA	
CU COMMUNITY, LLC	1	\$114,500.00	0.09% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,232.20	0.09% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09% 0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18% 0	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	-
ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09% 0	\$0.00	NA	
EMPOWER CREDIT UNION	2	\$238,000.00	0.19% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18% 0	\$0.00	NA	Щ
ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54% 0	\$0.00	NA	-
ENVISION CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.09% 0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09% 0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$241,900.00	0.19%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$119,700.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,000.00	0.1% 0	\$0.00	NA 0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.09% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,860.73	0.1% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$118,400.00	0.09%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$837,695.00	0.66% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$113,000.00	0.09% 0	\$0.00	NA 0
FARMERS STATE BANK OF HOFFMAN	1	\$113,000.00	0.09%	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,900.00	0.1% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$110,800.00	0.09% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$117,400.00	0.09% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	4	\$463,700.00	0.36% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$124,443.84	0.1%	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$121,000.00	0.1% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$233,200.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$690,550.00	0.54%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$226,500.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,200.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,300.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,350.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09% 0	\$0.00	NA 0
	1	\$117,000.00	0.09% 0	\$0.00	NA 0

FIRST FINANCIAL CREDIT UNION					
FIRST HAWAIIAN BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
FIRST METRO BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN OGDEN	1	\$112,800.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$117,700.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$123,200.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,800.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$120,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	24	\$2,802,395.00	2.21% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN	1	\$119,000.00	0.09% 0	\$0.00	NA 0
OFFICE		,		·	
FIRST STATE BANK	2	\$233,500.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,600.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$829,702.00	0.65% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	3	\$352,150.00	0.28% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.09% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$701,873.00	0.55% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$232,000.00	0.18% 0		NA	
FORT COMUNITY CREDIT UNION	1	\$119,325.00	0.09% 0		NA	
FORUM CREDIT UNION	1	\$116,513.62	0.09% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$115,000.00	0.09% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	6	\$700,400.00	0.55% 0	\$0.00	NA	0
FREMONT BANK	17	\$1,992,354.43	1.57% 0	\$0.00	NA	0
FRONTIER BANK	1	\$111,000.00	0.09% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19% 0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$112,500.00	0.09% 0	\$0.00	NA	0
GCS CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,148.40	0.1% 0	\$0.00	NA	0
GMFS LLC	2	\$230,500.00	0.18% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$117,000.00	0.09% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA	0
GRAND BANK NA	1	\$111,100.00	0.09% 0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$113,750.00	0.09% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$236,250.00	0.19% 0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,400.00	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$829,469.22	0.65% 0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.09% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$115,200.00	0.09% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$117,900.00	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,355,519.07	1.07% 0			
GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28% 0	\$0.00	NA	0
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	VARD UNIVERSITY LOYEES CREDIT UNION	1	\$119,456.98	0.09%	\$0.00	NA 0
	RTLAND CREDIT UNION	1	\$118,660.00	0.09% (	\$0.00	NA 0
	GET BANK, NATIONAL OCIATION	1	\$120,500.00	0.09%	\$0.00	NA 0
	LS BANK AND TRUST IPANY	1	\$110,000.00	0.09%	\$0.00	NA 0
	LS BANK AND TRUST IPANY, CORPORATION	3	\$353,600.00	0.28%	\$0.00	NA 0
	YOKE CREDIT UNION	1	\$117,000.00	0.09% (	\$0.00	NA 0
HON	IE FEDERAL BANK	2	\$248,200.00	0.2%	\$0.00	NA 0
HON	ME NET FUNDING	1	\$118,162.00	0.09%	\$0.00	NA 0
HON CO	ME SAVINGS AND LOAN	1	\$114,500.00	0.09%	\$0.00	NA 0
HON	ME STATE BANK NA	1	\$116,250.00	0.09%	\$0.00	NA 0
HON	MESTEAD FUNDING CORP.	1	\$115,000.00	0.09%	\$0.00	NA 0
HON	OR CREDIT UNION	1	\$118,500.00	0.09%	\$0.00	NA 0
HOR	IZON BANK N A	2	\$226,000.00	0.18% (	\$0.00	NA 0
HOR	IZON BANK NA	2	\$220,000.00	0.17%	\$0.00	
HOR	IZON BANK, N.A.	1	\$123,750.00	0.1%	\$0.00	NA 0
	RIABANK MORTGAGE IPANY	2	\$227,900.00	0.18%	\$0.00	NA 0
	HO CENTRAL CREDIT	2	\$222,361.00	0.18%	\$0.00	NA 0
IH M CRE	IISSISSIPPI VALLEY DIT UNION, A PORATION	3	\$341,500.00	0.27%	\$0.00	NA 0
ILLI	NI BANK	1	\$114,000.00	0.09%	\$0.00	NA 0
IND	EPENDENT BANK	2	\$231,000.00	0.18%	\$0.00	NA 0
	ESTORS HOME RTGAGE	2	\$238,500.00	0.19%	\$0.00	NA 0
	A BANKERS MORTGAGE PORATION	1	\$117,500.00	0.09%	\$0.00	NA 0
	QUOIS FEDERAL SAVINGS DAN ASS	2	\$232,000.00	0.18%	\$0.00	NA 0
	FERSON BANK OF SOURI	2	\$229,900.00	0.18%	\$0.00	NA 0
KEL	LEY MORTGAGE, LLC	1	\$110,847.00	0.09%	\$0.00	NA 0
	LOGG COMMUNITY ERAL CU	1	\$116,000.00	0.09%	\$0.00	NA 0
	LOGG COMPANY LOYEES FEDERAL CREDIT ON	1	\$119,062.45	0.09%	\$0.00	NA 0
KIR' UNI	TLAND FEDERAL CREDIT ON	1	\$110,000.00	0.09%	\$0.00	NA 0
LAF BAN	AYETTE AMBASSADOR IK	1	\$115,000.00	0.09%	\$0.00	NA 0

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	LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	\$0.00	NA	0
	LAKE REGION BANK	1	\$111,000.00	0.09% 0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81% 0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1% 0	\$0.00	NA	0
I	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09% 0	·		ш
	LES BOIS CREDIT UNION	1	\$123,200.00	0.1% 0		NA	
	LIBERTY BANK	8	\$920,057.80	0.72% 0		NA	1 1
	LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09% 0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09% 0	·		Ш
	LINCOLN SAVINGS BANK	2	\$246,828.65	0.19% 0		NA	
	LINN AREA CREDIT UNION	2	\$232,953.91	0.18% 0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09% 0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0
<u> </u>	LUANA SAVINGS BANK	2	\$227,491.21	0.18% 0	\$0.00	NA	0
	MAGNA BANK	1	\$124,355.19	0.1% 0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1% 0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$111,630.00	0.09% 0	\$0.00	NA	0
	MANUFACTURES BANK & FRUST COMPANY	1	\$110,000.00	0.09% 0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$114,950.00	0.09% 0	·	NA	0
	MARQUETTE BANK	1	\$110,500.00	0.09% 0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$233,929.54	0.18% 0		NA	0
	MEGASTAR FINANCIAL CORP.	1	\$117,000.00	0.09% 0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$237,500.00	0.19% 0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09% 0	\$0.00	NA	0
	MERCANTILE BANK	1	\$122,744.27	0.1% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09% 0	\$0.00	NA	0

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MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$114,500.00	0.09% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.09% 0	\$0.00		
METRO BANK	2	\$239,764.21	0.19% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00		-
MICHIGAN MUTUAL INC.	1	\$118,000.00	0.09% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$118,900.00	0.09% 0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$122,375.00	0.1% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18% 0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$583,753.79	0.46% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09% 0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$118,850.00	0.09% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$236,500.00	0.19% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$242,400.00	0.19% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$116,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	5	\$584,800.00	0.46% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$112,500.00	0.09% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	0
NCB, FSB	2	\$226,500.00	0.18% 0			
NETWORK FUNDING, L.P.	5	\$590,859.00	0.47% 0			

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NEW ERA BANK	1	\$113,500.00	0.09% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09%	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$239,300.00	0.19% 0	\$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$112,009.28	0.09% 0		
NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$124,000.00	0.1% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37% 0	\$0.00	NA 0
NUVISION FCU	2	\$236,000.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09% 0	\$0.00	NA 0
OMNI AMERICAN BANK	2	\$226,590.00	0.18% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$110,600.00	0.09% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$119,000.00	0.09% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$345,158.72	0.27% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18%	\$0.00	NA 0
ORRSTOWN BANK	2	\$232,000.00	0.18% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$113,254.65	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	0.09% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$124,653.00	0.1% 0	\$0.00	NA 0
PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$357,800.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.09% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$220,400.00	0.17% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION		\$124,500.00	0.1% 0		NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	0.28% 0	\$0.00	NA 0
PIONEER BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0
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1	\$121,600.00		1		0
3	\$346,300.00	0.27% 0	\$0.00	NA	0
1	\$113,000.00	0.09% 0	\$0.00	NA	0
1	\$123,500.00	0.1% 0	\$0.00	NA	0
4	\$462,500.00	0.36%	\$0.00	NA	0
1	\$113,400.00	0.09% 0	\$0.00	NA	0
1	\$123,051.00	0.1% 0	\$0.00	NA	0
2	\$246,000.00	0.19% 0	\$0.00	NA	0
4	\$468,784.55	0.37% 0	\$0.00	NA	0
1	\$116,075.94	0.09% 0	\$0.00	NA	0
1	\$121,875.00	0.1% 0	\$0.00	NA	0
3	\$350,800.00	0.28% 0	\$0.00	NA	0
1	\$115,000.00	0.09% 0	\$0.00	NA	0
1	\$120,000.00	0.09% 0	\$0.00	NA	0
1	\$112,600.00	0.09% 0	\$0.00	NA	0
1	\$124,500.00	0.1% 0	\$0.00	NA	0
1	\$123,000.00	0.1% 0	\$0.00	NA	0
1	\$112,000.00	0.09% 0	\$0.00	NA	0
1	\$118,114.00	0.09% 0	\$0.00		
2	\$237,520.00	0.19% 0	\$0.00	NA	0
1	\$120,400.00	0.09% 0	\$0.00	NA	0
1	\$123,200.00	0.1% 0	\$0.00	NA	0
2	\$226,000.00	0.18%	\$0.00	NA	0
2	\$245,950.00	0.19% 0	\$0.00	NA	0
1	\$111,400.00	0.09%	\$0.00	NA	0
3	\$344,800.00	0.27% 0	\$0.00	NA	0
2	\$248,800.00	0.2% 0	\$0.00	NA	0
1	\$124,800.00	0.1%	\$0.00	NA	0
1	\$123,200.00	0.1% 0	\$0.00	NA	0
1	\$116,922.00	0.09% 0	\$0.00	NA	0
1	\$121,500.00	0.1% 0	\$0.00	NA	0
	1 1 4 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1	3 \$346,300.00 1 \$113,000.00 1 \$123,500.00 4 \$462,500.00 1 \$113,400.00 1 \$123,051.00 2 \$246,000.00 4 \$468,784.55 1 \$116,075.94 1 \$121,875.00 3 \$350,800.00 1 \$112,600.00 1 \$112,600.00 1 \$112,600.00 1 \$112,600.00 1 \$112,600.00 1 \$112,600.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$111,400.00 2 \$237,520.00 1 \$123,200.00 2 \$245,950.00 1 \$111,400.00 2 \$248,800.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00	3       \$346,300.00       0.27% 0         1       \$113,000.00       0.09% 0         1       \$123,500.00       0.1% 0         4       \$462,500.00       0.36% 0         1       \$113,400.00       0.09% 0         1       \$123,051.00       0.1% 0         2       \$246,000.00       0.19% 0         4       \$468,784.55       0.37% 0         1       \$116,075.94       0.09% 0         1       \$121,875.00       0.1% 0         3       \$350,800.00       0.28% 0         1       \$112,000.00       0.09% 0         1       \$122,000.00       0.09% 0         1       \$123,000.00       0.1% 0         1       \$123,000.00       0.1% 0         1       \$123,000.00       0.19% 0         1       \$124,500.00       0.19% 0         1       \$123,200.00       0.19% 0         1       \$123,200.00       0.19% 0         2       \$245,950.00       0.19% 0         3       \$344,800.00       0.27% 0         2       \$248,800.00       0.27% 0         2       \$248,800.00       0.1% 0         1       \$123,200.00 <td< td=""><td>3         \$346,300.00         0.27% 0         \$0.00           1         \$113,000.00         0.09% 0         \$0.00           1         \$123,500.00         0.1% 0         \$0.00           4         \$462,500.00         0.36% 0         \$0.00           1         \$113,400.00         0.09% 0         \$0.00           1         \$123,051.00         0.1% 0         \$0.00           2         \$246,000.00         0.19% 0         \$0.00           4         \$468,784.55         0.37% 0         \$0.00           1         \$116,075.94         0.09% 0         \$0.00           3         \$350,800.00         0.28% 0         \$0.00           1         \$115,000.00         0.09% 0         \$0.00           1         \$1120,000.00         0.09% 0         \$0.00           1         \$112,600.00         0.09% 0         \$0.00           1         \$112,000.00         0.1% 0         \$0.00           1         \$112,000.00         0.09% 0         \$0.00           1         \$112,000.00         0.09% 0         \$0.00           1         \$123,000.00         0.1% 0         \$0.00           2         \$237,520.00         0.19% 0         <t< td=""><td>3 \$346,300.00 0.27% 0 \$0.00 NA 1 \$113,000.00 0.09% 0 \$0.00 NA 4 \$462,500.00 0.36% 0 \$0.00 NA 4 \$462,500.00 0.36% 0 \$0.00 NA 1 \$113,400.00 0.09% 0 \$0.00 NA 2 \$246,000.00 0.19% 0 \$0.00 NA 4 \$468,784.55 0.37% 0 \$0.00 NA 1 \$116,075.94 0.09% 0 \$0.00 NA 3 \$350,800.00 0.28% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$112,875.00 0.1% 0 \$0.00 NA 1 \$112,875.00 0.1% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$124,500.00 0.1% 0 \$0.00 NA 1 \$123,000.00 0.1% 0 \$0.00 NA 1 \$118,114.00 0.09% 0 \$0.00 NA 1 \$118,114.00 0.09% 0 \$0.00 NA 1 \$123,200.00 0.19% 0 \$0.00 NA 1 \$123,200.00 0.19% 0 \$0.00 NA 1 \$111,400.00 0.09% 0 \$0.00 NA 1 \$1124,800.00 0.27% 0 \$0.00 NA 1 \$124,800.00 0.27% 0 \$0.00 NA 1 \$123,200.00 0.1% 0 \$0.00 NA 1 \$124,800.00 0.27% 0 \$0.00 NA 1 \$124,800.00 0.27% 0 \$0.00 NA 1 \$124,800.00 0.1% 0 \$0.00 NA</td></t<></td></td<>	3         \$346,300.00         0.27% 0         \$0.00           1         \$113,000.00         0.09% 0         \$0.00           1         \$123,500.00         0.1% 0         \$0.00           4         \$462,500.00         0.36% 0         \$0.00           1         \$113,400.00         0.09% 0         \$0.00           1         \$123,051.00         0.1% 0         \$0.00           2         \$246,000.00         0.19% 0         \$0.00           4         \$468,784.55         0.37% 0         \$0.00           1         \$116,075.94         0.09% 0         \$0.00           3         \$350,800.00         0.28% 0         \$0.00           1         \$115,000.00         0.09% 0         \$0.00           1         \$1120,000.00         0.09% 0         \$0.00           1         \$112,600.00         0.09% 0         \$0.00           1         \$112,000.00         0.1% 0         \$0.00           1         \$112,000.00         0.09% 0         \$0.00           1         \$112,000.00         0.09% 0         \$0.00           1         \$123,000.00         0.1% 0         \$0.00           2         \$237,520.00         0.19% 0 <t< td=""><td>3 \$346,300.00 0.27% 0 \$0.00 NA 1 \$113,000.00 0.09% 0 \$0.00 NA 4 \$462,500.00 0.36% 0 \$0.00 NA 4 \$462,500.00 0.36% 0 \$0.00 NA 1 \$113,400.00 0.09% 0 \$0.00 NA 2 \$246,000.00 0.19% 0 \$0.00 NA 4 \$468,784.55 0.37% 0 \$0.00 NA 1 \$116,075.94 0.09% 0 \$0.00 NA 3 \$350,800.00 0.28% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$112,875.00 0.1% 0 \$0.00 NA 1 \$112,875.00 0.1% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$124,500.00 0.1% 0 \$0.00 NA 1 \$123,000.00 0.1% 0 \$0.00 NA 1 \$118,114.00 0.09% 0 \$0.00 NA 1 \$118,114.00 0.09% 0 \$0.00 NA 1 \$123,200.00 0.19% 0 \$0.00 NA 1 \$123,200.00 0.19% 0 \$0.00 NA 1 \$111,400.00 0.09% 0 \$0.00 NA 1 \$1124,800.00 0.27% 0 \$0.00 NA 1 \$124,800.00 0.27% 0 \$0.00 NA 1 \$123,200.00 0.1% 0 \$0.00 NA 1 \$124,800.00 0.27% 0 \$0.00 NA 1 \$124,800.00 0.27% 0 \$0.00 NA 1 \$124,800.00 0.1% 0 \$0.00 NA</td></t<>	3 \$346,300.00 0.27% 0 \$0.00 NA 1 \$113,000.00 0.09% 0 \$0.00 NA 4 \$462,500.00 0.36% 0 \$0.00 NA 4 \$462,500.00 0.36% 0 \$0.00 NA 1 \$113,400.00 0.09% 0 \$0.00 NA 2 \$246,000.00 0.19% 0 \$0.00 NA 4 \$468,784.55 0.37% 0 \$0.00 NA 1 \$116,075.94 0.09% 0 \$0.00 NA 3 \$350,800.00 0.28% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$112,875.00 0.1% 0 \$0.00 NA 1 \$112,875.00 0.1% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$124,500.00 0.1% 0 \$0.00 NA 1 \$123,000.00 0.1% 0 \$0.00 NA 1 \$118,114.00 0.09% 0 \$0.00 NA 1 \$118,114.00 0.09% 0 \$0.00 NA 1 \$123,200.00 0.19% 0 \$0.00 NA 1 \$123,200.00 0.19% 0 \$0.00 NA 1 \$111,400.00 0.09% 0 \$0.00 NA 1 \$1124,800.00 0.27% 0 \$0.00 NA 1 \$124,800.00 0.27% 0 \$0.00 NA 1 \$123,200.00 0.1% 0 \$0.00 NA 1 \$124,800.00 0.27% 0 \$0.00 NA 1 \$124,800.00 0.27% 0 \$0.00 NA 1 \$124,800.00 0.1% 0 \$0.00 NA

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ROGUE FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$111,200.00	0.09% 0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$579,575.00	0.46% 0	\$0.00	NA	0
RUSHVILLE STATE BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	2	\$240,200.00	0.19% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18% 0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,433.73	0.09% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT	1	\$117,200.00	0.09% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00	0.37% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.09% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$119,471.30	0.09% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,250.00	0.09% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$115,000.00	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,166,078.63	0.92% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$232,000.00	0.18% 0	\$0.00	NA	
SOMERSET TRUST COMPANY	4	\$462,278.51	0.36% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,700.00	0.19% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA	0

SOUTH STOR TRUST, A STA	Y BANK AND ATE BANK	1	\$119,250.00	0.09%	\$0.00	NA	0
<u> </u>	COMMERCIAL	1	\$121,000.00	0.1%	\$0.00	NA	0
	MISSOURI BANK EL	1	\$118,600.00	0.09%	\$0.00	NA	0
SOUTHLAND	CREDIT UNION	2	\$234,000.00	0.18%	\$0.00	NA	0
SOVEREIGN	BANK, N.A.	22	\$2,503,627.00	1.97% (			
SPIRE FEDER UNION	AL CREDIT	1	\$120,500.00	0.09%	\$0.00	NA	0
SPIRIT OF AL CREDIT UNIO	ASKA FEDERAL DN	1	\$116,700.00	0.09%	\$0.00	NA	0
ST. CLOUD F UNION	EDERAL CREDIT	1	\$124,600.00	0.1%	\$0.00	NA	0
ST. JAMES M CORPORATIO		1	\$110,000.00	0.09%	\$0.00	NA	0
ST.MARY'S B	ANK	1	\$120,000.00	0.09%	\$0.00	NA	0
STANDARD I COMPANY	BANK & TRUST	2	\$231,800.00	0.18%	\$0.00	NA	0
STANDARD N	MORTGAGE CORP	3	\$333,200.00	0.26%	\$0.00	NA	0
STATE BANK	OF ARTHUR	1	\$114,500.00	0.09%	\$0.00	NA	0
STATE BANK PLAINS	C OF CROSS	1	\$110,000.00	0.09%	\$0.00	NA	0
STATE BANK	OF LINCOLN	1	\$123,000.00	0.1%	\$0.00	NA	0
	ORGANIZED AND ODER THE LAWS	2	\$239,460.65	0.19% (	\$0.00	NA	.0
STATE BANK UTAH	OF SOUTHERN	2	\$228,810.00	0.18%	\$0.00	NA	.0
STATE SAVIN	NGS BANK	1	\$122,300.00	0.1%	\$0.00	NA	0
STEARNS LE	NDING INC.	22	\$2,534,900.00	2% (	\$0.00	NA	0
	AVINGS BANK, A N CORPORATION, NG BANK	4	\$465,591.13	0.37%	\$0.00	NA	.0
STILLWATER BANK AND T	R NATIONAL RUST COMPANY	1	\$118,400.00	0.09%	\$0.00	NA	0
STOCK YARI COMPANY	OS BANK & TRUST	1	\$110,000.00	0.09%	\$0.00	NA	0
STOCKMAN I MONTANA	BANK OF	2	\$228,633.00	0.18%	\$0.00	NA	0
SUBURBAN N OF NM DBA I LENDING	MORTGAGE CO. NTERCAP	1	\$112,600.00	0.09%	\$0.00	NA	. 0
SUMMIT FUN	IDING, INC.	2	\$245,200.00	0.19%	\$0.00	NA	0
SUNCOAST S FEDERAL CR		1	\$114,600.00	0.09%	\$0.00	NA	0
		1	\$112,853.95	0.09%	\$0.00	NA	0

SUPERIOR NATIONAL BANK TRUST COMPANY	. &					
SWBC MORTGAGE CORPORATION	5	\$564,618.00	0.44% 0	\$0.00	NA 0	0
TALMER BANK AND TRUST	1	\$112,000.00	0.09% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,263,725.37	0.99% 0	\$0.00		
TEXAS TECH FEDERAL CREDIT UNION	1	\$122,400.00	0.1% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,260.00	0.09% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$124,500.00	0.1% 0	\$0.00	NA 0	0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$591,000.00	0.47% 0	\$0.00	NA	0
THE CITZENS BANK OF PHILADELPHIA	1	+,		·		_
THE COLUMBIA BANK	1	\$118,000.00	0.09% 0	\$0.00	NAC	J
THE FARMERS NATIONAL BANK	2	\$240,000.00	0.19% 0	\$0.00	NA 0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$339,947.07	0.27% 0	\$0.00	NA	Э
THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$110,500.00	0.09% 0	\$0.00	NA 0	0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.09% 0	\$0.00	NA 0	0
THE HONESDALE NATIONAL BANK ISAOA	L 1	\$115,000.00	0.09% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.1% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GRO		\$120,000.00	0.09% 0	\$0.00	NA 0	Э
THE OLD FORT BANKING COMPANY, A CORPORATION	N 1	\$113,500.00	0.09% 0	\$0.00	NA 0	Э
THE SUMMIT FEDERAL CREDIT UNION	2	\$237,600.00	0.19% 0	\$0.00	NA	Э
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.		\$116,000.00		·	NA	Э
TOWN AND COUNTRY BANK	K 1	\$118,000.00	0.09% 0	\$0.00	NA 0	0
TRISTAR BANK	1	\$113,100.00	0.09% 0	\$0.00	NA 0	0
TRUMARK FINANCIAL CREE UNION	OIT 3					
TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00			NA	О
TRUSTONE	1	\$120,000.00	0.09% 0	\$0.00	NA	J

TSB BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$110,889.22	0.09% 0	\$0.00	NA 0
UNION SAVINGS BANK	49	\$5,683,236.73	4.47% 0	\$0.00	NA 0
UNION STATE BANK	1	\$123,000.00	0.1% 0	\$0.00	NA 0
UNITED BANK & TRUST COMPANMY	1	\$120,000.00	0.09% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$124,000.00	0.1% 0	\$0.00	NA 0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$110,000.00		\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$825,418.74	0.65% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1% 0	\$0.00	NA 0
UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAI CREDIT UNION	2	\$242,000.00	0.19% 0	\$0.00	NA 0
VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.09% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$699,000.00	0.55% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00	0.27% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEE CREDIT UNION	S 3	\$338,000.00	0.27% 0	\$0.00	NA 0
VISIONBANK OF IOWA	1	\$115,700.00	0.09% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN		\$116,104.00	0.09% 0	\$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,501.59	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	3	\$343,828.50	0.27% 0	\$0.00	NA 0
	1	\$122,689.00	0.1% 0	\$0.00	

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	WEST CHESTER SAVINGS BANK, A CORPORATION					
	WEST MILTON STATE BANK	1	\$123,000.00	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$110,000.00	0.09% 0	\$0.00	NA 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$588,230.00	0.46% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$356,800.00	0.28% 0	\$0.00	NA 0
	Unavailable	4	\$464,245.59	0.32% 0	\$0.00	NA 0
Total		1,089	\$127,055,838.21	100% 0	\$0.00	0
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$273,100.00	0.33% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$688,411.00	0.83% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,000.00	0.35% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.17% 0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$689,400.00	0.84% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  AVIDIA BANK  1 \$129,000.00 0.16% 0 \$0.00 N  BANCORPSOUTH BANK  21 \$2,887,300.00 3.5% 0 \$0.00 N  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  BANK OF DEERFIELD  BANK OF DEERFIELD  BANK OF HEWST, A  CALIFORNIA STATE BANKING CORP.  BANK OF THE WEST, A  CALIFORNIA STATE BANKING FITHE STATE OF IOWA  BANKNEWPORT  BANK EBANK TO SLOW  BANK WEYDAT  BANK EBANK TO SLOW  BANK OF BERFIELD  BANK OF THE WEST, A  CALIFORNIA STATE BANKING CORP.  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF BANK TO SLOW  BANK OF DEERFIELD  BANK OF STATE OF IOWA  BANK OF STATE OF IOWA  BANK OF STATE OF IOWA  BANK OF STATE STATE OF IOWA  BANK FRANK  BAY FEDERAL CREDIT UNION  BELL CO CREDIT UNION  BELL STATE BANK TRUST  BELLCO CREDIT UNION  BELL STATE BANK TRUST  BELLCO CREDIT UNION  BLACKHAWK BANK  BAY FEDERAL CREDIT UNION  BLACKHAWK BANK  BULLEAF LENDING, LLC  BOSING EMPLOYEES' CREDIT UNION  BOULDER VALLEY CU  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIFORNIA CREDIT UNION  CAMBRIDGE STATE BANK  STATE BANK  STATE BANK  STATE OF IOWA  BROW OF THE STATE OF IOWA  BROW OF THE STATE OF IOWA  BANK FROM OF THE WEST  BELLCO CREDIT UNION  BULL STATE BANK TRUST  STATE BANK OF THE WEST OF THE WEST, ON						
ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  AVDIA BANK  BANCORPSOUTH BANK  BANCORPSOUTH BANK  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  BANK OF DEERFIELD  BANK OF DEERFIELD  BANK OF HAWAII  BANK OF PUTNAM COUNTY  BANK OF PUTNAM COUNTY  BANK OF PUTNAM COUNTY  BANK OF PUTNAM COUNTY  BANK OF THE WEST, A  CALIFORNIA STATE BANKING CORP.  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF THE WEST, A  CALIFORNIA STATE BANKING CORP.  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF THE STATE OF IOWA  BANKNEWPORT  BANKIOWA  BANKIOWA, ORGANIZED ON  BANKIOWA  B		22	\$3,014,767.08	3.66% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.  AVIDIA BANK  I \$129,000.00 0.16% 0 \$0.00 N  BANCORPSOUTH BANK  21 \$2,887,300.00 3.5% 0 \$0.00 N  BANK MIDWEST, ORGANIZED  AND EXISTING UNDER THE  LAWS OF THE UNITED STATES  OF AMERICA  BANK MUTUAL.  BANK OF DEERFIELD  I \$132,800.00 0.16% 0 \$0.00 N  BANK OF HAWAII  I \$135,000.00 0.16% 0 \$0.00 N  BANK OF HEWST, A  CALIFORNIA STATE BANKING  CORP.  BANKIOWA, ORGANIZED AND  EXISTING UNDER THE LAWS  OF THE STATE OF IOWA  BANK OF THE WEST, A  CALIFORNIA STATE BANK ING  CORP.  BANKIOWA, ORGANIZED AND  EXISTING UNDER THE LAWS  OF THE STATE OF IOWA  BANKEPPORT  I \$130,000.00 0.16% 0 \$0.00 N  BANNER BANK  I \$130,000.00 0.16% 0 \$0.00 N  BANNER BANK  I \$130,000.00 0.16% 0 \$0.00 N  BELL STATE BANK & TRUST  BELL CO CREDIT UNION  BELL STATE BANK & TRUST  BELLCO CREDIT UNION  BLACKHAWK BANK  I \$144,000.00 0.34% 0 \$0.00 N  BOULDER VALLEY CU  I \$144,000.00 0.17% 0 \$0.00 N  BOULDER VALLEY CU  I \$131,059.1.16 0.16% 0 \$0.00 N  BOULDER VALLEY CU  BROKER SOLUTIONS INC. DBA  NEW AMERICAN FUNDING  CALIFIORNIA CREDIT UNION  CARROLLTON BANK  I \$130,000.00 0.16% 0 \$0.00 N  CARROLLTON BANK  I \$131,250.00 0.17% 0 \$0.00 N  CASTLE & COOKE  MORTGAGE, LLC  1 \$139,000.00 0.17% 0 \$0.00 N  CASTLE & COOKE  MORTGAGE, LLC  2 \$284,000.00 0.34% 0 \$0.00 N  CENTRAL CITY CREDIT UNION  I \$133,500.00 0.16% 0 \$0.00 N  CENTRAL CITY CREDIT UNION  I \$133,500.00 0.16% 0 \$0.00 N  CENTRAL CITY CREDIT UNION  I \$133,500.00 0.16% 0 \$0.00 N  CENTRAL CITY CREDIT UNION  BOULDER LLENDING, LLC  I \$139,000.00 0.17% 0 \$0.00 N  CASTLE & COOKE  MORTGAGE, LLC  CENTRAL LIENDING, LLC  2 \$284,000.00 0.34% 0 \$0.00 N  CENTRAL CITY CREDIT UNION  I \$133,500.00 0.16% 0 \$0.00 N  CENTRAL CITY CREDIT UNION  I \$133,500.00 0.16% 0 \$0.00 N  CENTRAL CITY CREDIT UNION  I \$133,500.00 0.16% 0 \$0.00 N  CENTRAL CITY CREDIT UNION  I \$133,500.00 0.16% 0 \$0.00 N  CENTRAL CITY CREDIT	ATLANTIC BAY MORTGAGE	1	\$135,165.00	0.16% 0	\$0.00	NA 0
AVIDIA BANK BANCORPSOUTH BANK 21 \$2,887,300.00 0.16% 0 \$0.00 N BANCORPSOUTH BANK 21 \$2,887,300.00 3.5% 0 \$0.00 N BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA BANK MUTUAL 7 \$955,752.22 1.16% 0 \$0.00 N BANK OF DEERFIELD 1 \$132,800.00 0.16% 0 \$0.00 N BANK OF HAWAII 1 \$135,000.00 0.16% 0 \$0.00 N BANK OF HAWAII 1 \$137,000.00 0.17% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK DESTATE OF IOWA BANK DESTATE OF IOWA BANK BANK 1 \$130,000.00 0.16% 0 \$0.00 N BANKOPADA 0.16% 0 \$0.00 N BANKEBANK 1 \$130,000.00 0.16% 0 \$0.00 N BELL STATE BANK TRUST 2 \$278,100.00 0.34% 0 \$0.00 N BELLS TATE BANK TRUST 2 \$278,100.00 0.37% 0 \$0.00 N BELLCO CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00 N BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK 1 \$147,000.00 0.18% 0 \$0.00 N BLACKHAWK BANK 1 \$147,000.00 0.18% 0 \$0.00 N BOULDER VALLEY CU 1 \$130,591.16 0.16% 0 \$0.00 N BOULDER VALLEY CU 1 \$130,591.16 0.16% 0 \$0.00 N BOULDER VALLEY CU 1 \$130,591.16 0.16% 0 \$0.00 N CAMBRIDGE STATE BANK 1 \$131,250.00 0.17% 0 \$0.00 N CAMBRIDGE STATE BANK 1 \$132,054.36 0.16% 0 \$0.00 N CARROLLTON BANK 1 \$137,000.00 0.17% 0 \$0.00 N CARROLLTON BANK 1 \$137,000.00 0.17% 0 \$0.00 N CARROLLTON BANK 1 \$132,054.36 0.16% 0 \$0.00 N CASTICAL FROIT UNION 1 \$144,000.00 0.17% 0 \$0.00 N CASTICAL FROIT UNION 1 \$131,250.00 0.16% 0 \$0.00 N CASTICAL FROIT UNION 1 \$131,250.00 0.16% 0 \$0.00 N CARROLLTON BANK 1 \$131,250.00 0.16% 0 \$0.00 N CARROLLTON BANK 1 \$131,250.00 0.17% 0 \$0.00 N CASTICAL FROIT UNION 1 \$140,000.00 0.17% 0 \$0.00 N CASTICAL FROIT UNION 1 \$140,000.00 0.17% 0 \$0.00 N CASTICAL FROIT UNION 1 \$140,000.00 0.17% 0 \$0.00 N CASTICAL FROIT UNION 1 \$141,000.00 0.17% 0 \$0.00 N CASTICAL FROIT UNION 1 \$133,500.00 0.16% 0 \$0.00 N CASTICAL CREDIT UNION 1 \$133,500.00 0.16% 0 \$0.00 N CASTICAL CREDIT UNION 1 \$133,500.00 0.16% 0 \$0.00 N CORTRAL CREDIT UNION 1 \$133,500.00 0.16% 0 \$0.00 N CORTRAL CREDIT UNION 1 \$133,500.00 0.16% 0 \$0.00 N CORTRAL CREDIT UNION 1 \$133,500.00 0.	AURORA FINANCIAL GROUP,	1	\$129,500.00	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK   21   \$2,887,300.00   3.5%   0   \$0.00   N		1	\$120,000,00	0.16% 0	00.02	NA 0
BANK MIDWEST, ORGANIZED   AND EXISTING UNDER THE   LAWS OF THE UNITED STATES   OF AMERICA   BANK MUTUAL   7   \$955,752.22   1.16% 0   \$0.00   N		21				NA 0
BANK OF DEERFIELD	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1				NA 0
BANK OF HAWAII	BANK MUTUAL	7	\$955,752.22	1.16% 0	\$0.00	NA 0
BANK OF PUTNAM COUNTY   1   \$137,000.00   0.17%   0   \$0.00   N	BANK OF DEERFIELD	1	\$132,800.00	0.16% 0	\$0.00	NA 0
BANK OF THE WEST, A   CALIFORNIA STATE BANKING   CORP.	BANK OF HAWAII	1	\$135,000.00	0.16% 0	\$0.00	NA 0
CALIFORNIA STATE BANKING CORP.  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANKNEWPORT I \$128,000.00 0.16% 0 \$0.00 N BANKNEWPORT I \$130,000.00 0.16% 0 \$0.00 N BANKE BANK I \$130,000.00 0.16% 0 \$0.00 N BANNER BANK I \$130,000.00 0.16% 0 \$0.00 N BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST I \$278,100.00 0.34% 0 \$0.00 N BELL STATE BANK & TRUST I \$144,000.00 0.17% 0 \$0.00 N BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK I \$147,000.00 0.18% 0 \$0.00 N BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOULDER VALLEY CU BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER FUNDING LLC I \$139,768.54 0.17% 0 \$0.00 N CAMBRIDGE STATE BANK I \$137,000.00 0.17% 0 \$0.00 N CARROLLTON BANK I \$132,054.36 0.16% 0 \$0.00 N CARROLLTON BANK I \$131,000.00 0.17% 0 \$0.00 N CARROLLTON BANK I \$131,000.00 0.17% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC I \$139,768.54 0.17% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC I \$139,000.00 0.17% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC I \$139,000.00 0.17% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC I \$129,250.00 0.16% 0 \$0.00 N CENTRAL CITY CREDIT UNION I \$133,500.00 0.16% 0 \$0.00 N	BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17% 0	\$0.00	NA 0
EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANKNEWPORT I \$130,000.00 0.16% 0 \$0.00 N  BANNER BANK I \$130,000.00 0.16% 0 \$0.00 N  BANNER BANK I \$130,000.00 0.16% 0 \$0.00 N  BAY FEDERAL CREDIT UNION I \$144,000.00 0.17% 0 \$0.00 N  BELL STATE BANK & TRUST 2 \$278,100.00 0.34% 0 \$0.00 N  BELLCO CREDIT UNION 2 \$251,000.00 0.37% 0 \$0.00 N  BETHPAGE FEDERAL CREDIT UNION I \$140,000.00 0.17% 0 \$0.00 N  BLUELEAF LENDING, LLC I \$148,500.00 0.18% 0 \$0.00 N  BOULDER VALLEY CU I \$130,591.16 0.16% 0 \$0.00 N  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER FUNDING LLC I \$139,768.54 0.17% 0 \$0.00 N  CAMBRIDGE STATE BANK I \$131,250.00 0.16% 0 \$0.00 N  CAMBRIDGE STATE BANK I \$133,000.00 0.17% 0 \$0.00 N  CAPITAL CREDIT UNION CASTCAL TUNION STATE BANK I \$130,000.00 0.17% 0 \$0.00 N  CARPOLLTON BANK I \$131,000.00 0.17% 0 \$0.00 N  CASTCAL TINC. I \$139,000.00 0.17% 0 \$0.00 N  CASTCAL TINC. I \$139,000.00 0.17% 0 \$0.00 N  CASTCAL LINC. I \$139,000.00 0.17% 0 \$0.00 N  CASTLE & COOKE MORTGAGE, LLC I \$129,250.00 0.16% 0 \$0.00 N  CENTRAL CITY CREDIT UNION I \$133,500.00 0.16% 0 \$0.00 N	CALIFORNIA STATE BANKING	20	\$2,739,930.00	3.32% 0	\$0.00	NA 0
BANNER BANK	EXISTING UNDER THE LAWS	1	\$128,000.00	0.16% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION   1   \$144,000.00   0.17%   0   \$0.00   N	BANKNEWPORT	1	\$130,000.00	0.16% 0	\$0.00	NA 0
BELL STATE BANK & TRUST   2   \$278,100.00   0.34% 0   \$0.00   N	BANNER BANK	1	\$130,000.00	0.16% 0	\$0.00	NA 0
BELLCO CREDIT UNION   2   \$251,000.00   0.3% 0   \$0.00   N	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT   1	BELL STATE BANK & TRUST	2	\$278,100.00	0.34% 0	\$0.00	NA 0
UNION	BELLCO CREDIT UNION	2	\$251,000.00	0.3% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC		1	\$140,000.00	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT   1   \$141,000.00   0.17%   0   \$0.00   N	BLACKHAWK BANK	1	\$147,000.00	0.18% 0	\$0.00	NA 0
UNION	BLUELEAF LENDING, LLC	1	\$148,500.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   1   \$131,250.00   0.16% 0   \$0.00   N		1	\$141,000.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   1   \$131,250.00   0.16% 0   \$0.00   N	BOULDER VALLEY CU	1	\$130,591.16	0.16% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION         1         \$140,000.00         0.17% 0         \$0.00         N           CAMBRIDGE STATE BANK         1         \$132,054.36         0.16% 0         \$0.00         N           CAPITAL CREDIT UNION         3         \$418,000.00         0.51% 0         \$0.00         N           CARROLLTON BANK         1         \$137,000.00         0.17% 0         \$0.00         N           CASHCALL, INC.         1         \$139,000.00         0.17% 0         \$0.00         N           CASTLE & COOKE         1         \$129,250.00         0.16% 0         \$0.00         N           MORTGAGE, LLC         1         \$129,250.00         0.34% 0         \$0.00         N           CENTENNIAL LENDING, LLC         2         \$284,200.00         0.34% 0         \$0.00         N           CENTRAL CITY CREDIT UNION         1         \$133,500.00         0.16% 0         \$0.00         N		1	\$131,250.00	0.16% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK         1         \$132,054.36         0.16% 0         \$0.00         N           CAPITAL CREDIT UNION         3         \$418,000.00         0.51% 0         \$0.00         N           CARROLLTON BANK         1         \$137,000.00         0.17% 0         \$0.00         N           CASHCALL, INC.         1         \$139,000.00         0.17% 0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         1         \$129,250.00         0.16% 0         \$0.00         N           CENTENNIAL LENDING, LLC         2         \$284,200.00         0.34% 0         \$0.00         N           CENTRAL CITY CREDIT UNION         1         \$133,500.00         0.16% 0         \$0.00         N	CALIBER FUNDING LLC	1	\$139,768.54	0.17% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK         1         \$132,054.36         0.16% 0         \$0.00         N           CAPITAL CREDIT UNION         3         \$418,000.00         0.51% 0         \$0.00         N           CARROLLTON BANK         1         \$137,000.00         0.17% 0         \$0.00         N           CASHCALL, INC.         1         \$139,000.00         0.17% 0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         1         \$129,250.00         0.16% 0         \$0.00         N           CENTENNIAL LENDING, LLC         2         \$284,200.00         0.34% 0         \$0.00         N           CENTRAL CITY CREDIT UNION         1         \$133,500.00         0.16% 0         \$0.00         N		1				NA 0
CAPITAL CREDIT UNION         3         \$418,000.00         0.51% 0         \$0.00         N           CARROLLTON BANK         1         \$137,000.00         0.17% 0         \$0.00         N           CASHCALL, INC.         1         \$139,000.00         0.17% 0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         1         \$129,250.00         0.16% 0         \$0.00         N           CENTENNIAL LENDING, LLC         2         \$284,200.00         0.34% 0         \$0.00         N           CENTRAL CITY CREDIT UNION         1         \$133,500.00         0.16% 0         \$0.00         N		1	, ,		\$0.00	NA 0
CARROLLTON BANK         1         \$137,000.00         0.17% 0         \$0.00         N           CASHCALL, INC.         1         \$139,000.00         0.17% 0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         1         \$129,250.00         0.16% 0         \$0.00         N           CENTENNIAL LENDING, LLC         2         \$284,200.00         0.34% 0         \$0.00         N           CENTRAL CITY CREDIT UNION         1         \$133,500.00         0.16% 0         \$0.00         N		3				NA 0
CASHCALL, INC. 1 \$139,000.00 0.17% 0 \$0.00 N  CASTLE & COOKE 1 \$129,250.00 0.16% 0 \$0.00 N  MORTGAGE, LLC 2 \$284,200.00 0.34% 0 \$0.00 N  CENTENNIAL LENDING, LLC 2 \$284,200.00 0.16% 0 \$0.00 N  CENTRAL CITY CREDIT UNION 1 \$133,500.00 0.16% 0 \$0.00 N	<u> </u>	1				NA 0
CASTLE & COOKE 1 \$129,250.00 0.16% 0 \$0.00 N  MORTGAGE, LLC 2 \$284,200.00 0.34% 0 \$0.00 N  CENTRAL CITY CREDIT UNION 1 \$133,500.00 0.16% 0 \$0.00 N	<u> </u>	1	·			NA 0
CENTENNIAL LENDING, LLC 2 \$284,200.00 0.34% 0 \$0.00 N CENTRAL CITY CREDIT UNION 1 \$133,500.00 0.16% 0 \$0.00 N	CASTLE & COOKE	1				NA 0
CENTRAL CITY CREDIT UNION 1 \$133,500.00 0.16% 0 \$0.00 N		2	\$284,200.00	0.34% 0	\$0.00	NA 0
		+ + +				NA 0
I II \$125.000.00I 0.15%I0I \$0.00I N		1	\$125,000.00	0.15% 0	\$0.00	NA 0

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL ONE FCU	1	\$139,000.00	0.17% 0	\$0.00	NA	0
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$140,000.00	0.17% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$264,400.00	0.32% 0	\$0.00	NA	
CITIZENS STATE BANK	1	\$126,500.00	0.15% 0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$149,370.00	0.18% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$140,000.00	0.17% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$147,000.00	0.18% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$284,000.00	0.34% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$126,000.00	0.15% 0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$139,500.00	0.17% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.16% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17% 0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18% 0	\$0.00	NA	0
EMPIRE BANK	1	\$125,800.00	0.15% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66% 0	\$0.00	NA	m
ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0	\$0.00	NA	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67% 0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$126,000.00	0.15% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.18% 0	\$0.00	NA	
	1	\$141,450.00	0.17% 0	\$0.00	NA	0

FARMERS & MERCHANTS BANK						
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02% 0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16% 0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31% 0	\$0.00	NA	O
FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67% 0	\$0.00	NA	O
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17% 0	\$0.00	NA	O
FIRST FARMERS STATE BANK	1	\$149,748.22	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$544,500.00	0.66% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48% 0	\$0.00	NA	O
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16% 0	\$0.00	NA	O
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$135,800.00	0.16% 0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$145,000.00	0.18% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	29	\$3,969,334.00	4.81% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$145,000.00	0.18% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33% 0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15% 0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$134,400.00	0.16% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$684,500.00	0.83% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$280,000.00	0.34% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$148,000.00	0.18% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$407,784.50	0.49% 0	\$0.00	NA	0
FREMONT BANK	6	\$813,637.00	0.99% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$400,500.00	0.49% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$272,050.62	0.33% 0	\$0.00	NA	0
GMFS LLC	3	\$391,000.00	0.47% 0	\$0.00	NA	0
GRAND MARSH STATE BANK	1	\$140,000.00	0.17% 0	\$0.00	NA	0
GRAND RIVER BANK	1	\$136,547.92	0.17% 0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$145,000.00	0.18% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$273,000.00	0.33% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,483,550.00	1.8% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53% 0	\$0.00	NA	0
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		T		T	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18% 0	\$0.00	NA 0
HOME BANK	1	\$129,600.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$143,500.00	0.17% 0		
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15% 0		
HOME STATE BANK NA	1	\$125,000.00	0.15% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16% 0		
HONOR CREDIT UNION	2	\$253,500.00	0.31% 0		NA 0
HORIZON BANK NA	1	\$125,000.00	0.15% 0	\$0.00	
HORIZON BANK, N.A.	1	\$139,000.00	0.17% 0		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16% 0		
IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49% 0	\$0.00	NA 0
IH MISSISSPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17% 0	\$0.00	NA 0
INTERBANK	1	\$149,500.00	0.18% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17% 0	\$0.00	NA 0
KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$126,000.00	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$842,462.88	1.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$974,181.98	1.18% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$133,800.00	0.16% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34% 0	\$0.00	NA 0

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3	\$392,000.00	0.48% 0	\$0.00	NA 0
NGS 1	\$134,500.00	0.16% 0	\$0.00	NA 0
2	\$268,000,00	0.33%0	\$0.00	NA 0
				NA 0
1				NA 0
VE 1	\$135,000.00			NA 0
K 1	\$147,500.00	0.18% 0	\$0.00	NA 0
2	\$287,936.36	0.35% 0	\$0.00	NA 0
1	\$138,000.00	0.17% 0	\$0.00	NA 0
1	\$130,000.00	0.16% 0	\$0.00	NA 0
GE, 1	\$130,450.00	0.16% 0	\$0.00	NA 0
2	\$261,000.00	0.32% 0	\$0.00	NA 0
. 1	\$138,200.00	0.17% 0	\$0.00	NA 0
1	\$127,500.00	0.15% 0	\$0.00	NA 0
1	\$136,500.00	0.17% 0	\$0.00	NA 0
1	\$145,000.00	0.18% 0	\$0.00	NA 0
1	\$135,000.00	0.16% 0	\$0.00	NA 0
1	\$139,350.00	0.17% 0	\$0.00	NA 0
2	\$280,000.00	0.34% 0	\$0.00	NA 0
. 1	\$142,000.00	0.17% 0	\$0.00	NA 0
E 2	\$281,900.00	0.34% 0	\$0.00	NA 0
1	\$136,800.00	0.17% 0	\$0.00	NA 0
T 5	\$681,147.97	0.83% 0	\$0.00	NA 0
ORP 1	\$125,000.00	0.15% 0	\$0.00	NA 0
EDIT 1	\$138,400.00	0.17% 0	\$0.00	NA 0
LLC 1	\$147,000.00	0.18% 0	\$0.00	NA 0
1	\$133,000.00	0.16% 0	\$0.00	NA 0
1	\$132,000.00	0.16% 0	\$0.00	NA 0
NK, 1	\$128,000.00	0.16% 0	\$0.00	NA 0
1	\$142,000.00	0.17% 0	\$0.00	NA 0
K 2	\$268,000.00	0.33% 0	\$0.00	NA 0
1	\$143,000.00	0.17% 0	\$0.00	NA 0
ST 1	\$125,000.00	0.15% 0	\$0.00	NA 0
	IGS 1  2  1 1  VE 1  K 1  GE, 1  1 1  1 1  1 1  1 1  1 1  1 1  1 1	IGS   1   \$134,500.00     2   \$268,000.00     1   \$148,750.00     1   \$131,800.00     VE   1   \$135,000.00     K   1   \$147,500.00     K   1   \$138,000.00     C   1   \$130,000.00     C   1   \$130,450.00     C   2   \$261,000.00     C   3   \$136,500.00     C   1   \$136,500.00     C   1   \$135,000.00     C   1   \$135,000.00     C   1   \$139,350.00     C   2   \$280,000.00     C   3   \$136,800.00     C   5   \$681,147.97     C   5   \$681,147.97     C   5   \$681,147.97     C   7   \$133,000.00     C   1   \$133,000.00     C   1   \$133,000.00     C   1   \$133,000.00     C   1   \$147,000.00     C   1   \$132,000.00     C   1   \$132,000.00     C   1   \$142,000.00     C   1   \$142,000.00     C   1   \$142,000.00     C   1   \$143,000.00     C   C   C   C     C   C   C   C     C   C	NGS 1 \$134,500.00 0.16% 0 2 \$268,000.00 0.33% 0 3 1 \$148,750.00 0.18% 0 1 \$131,800.00 0.16% 0  NE 1 \$135,000.00 0.16% 0  K 1 \$147,500.00 0.18% 0 2 \$287,936.36 0.35% 0 1 \$138,000.00 0.17% 0 1 \$130,000.00 0.16% 0  GE, 1 \$130,450.00 0.16% 0  1 \$138,200.00 0.17% 0  1 \$137,500.00 0.15% 0  1 \$135,000.00 0.17% 0  1 \$135,000.00 0.17% 0  1 \$135,000.00 0.17% 0  1 \$135,000.00 0.17% 0  2 \$280,000.00 0.17% 0  1 \$131,35,000.00 0.16% 0  1 \$131,35,000.00 0.17% 0  2 \$280,000.00 0.34% 0  1 \$131,45,000.00 0.17% 0  2 \$280,000.00 0.17% 0  2 \$281,900.00 0.17% 0  E 2 \$281,900.00 0.17% 0  CT \$681,147.97 0.83% 0  DN DRP 1 \$125,000.00 0.15% 0  BDIT 1 \$138,400.00 0.17% 0  LLC 1 \$147,000.00 0.15% 0  BDIT 1 \$138,400.00 0.17% 0  LLC 1 \$147,000.00 0.16% 0  NK, 1 \$128,000.00 0.16% 0  NK, 1 \$128,000.00 0.16% 0  NK, 1 \$128,000.00 0.17% 0  K 2 \$268,000.00 0.33% 0  NK, 1 \$128,000.00 0.17% 0	AGS         1         \$134,500.00         0.16% 0         \$0.00           2         \$268,000.00         0.33% 0         \$0.00           3         1         \$148,750.00         0.18% 0         \$0.00           4         \$131,800.00         0.16% 0         \$0.00           5         \$131,800.00         0.16% 0         \$0.00           6         \$147,500.00         0.18% 0         \$0.00           8         \$147,500.00         0.18% 0         \$0.00           9         \$287,936.36         0.35% 0         \$0.00           1         \$138,000.00         0.17% 0         \$0.00           1         \$130,450.00         0.16% 0         \$0.00           1         \$138,200.00         0.16% 0         \$0.00           1         \$138,200.00         0.17% 0         \$0.00           1         \$136,500.00         0.17% 0         \$0.00           1         \$135,000.00         0.17% 0         \$0.00           1         \$135,000.00         0.16% 0         \$0.00           1         \$135,000.00         0.16% 0         \$0.00           2         \$280,000.00         0.17% 0         \$0.00           E         \$288,000.

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NORTHERN HILLS FEDERAI CREDIT UNION	1	\$140,753.33	0.17% 0	\$0.00	NA 0
NORTHWESTERN MORTGAG CO.	GE 1	\$129,625.00	0.16% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$146,000.00			NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKI ASSOCIATION	NG 1	\$144,000.00	0.17% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$127,500.00	0.15% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$145,922.92	0.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREE UNION	DIT 1	\$132,000.00	0.16% 0	\$0.00	NA 0
PCM CREDIT UNION, A CREDUNION	DIT 1	\$142,500.00	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$284,000.00	0.34% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16% 0	\$0.00	NA 0
PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$143,000.00	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	*	\$397,200.00	0.48% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$279,250.00	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$423,500.00	0.51% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,I	NC. 1	\$144,000.00	0.17% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$141,000.00	0.17% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.	.A. 1	\$131,250.00	0.16% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$133,668.79	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDI UNION	IT 2	\$281,000.00	0.34% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$133,700.00	0.16% 0	\$0.00	NA 0

RICHLAND COUNTY BANK	1	\$133,000.00	0.16% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$131,000.00	0.16% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$401,146.84	0.49% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$135,000.00	0.16% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35% 0	\$0.00	NA 0
SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$132,185.00	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.18% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$146,352.34	0.18% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$268,750.00	0.33% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$148,000.00	0.18% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	20	\$2,767,650.00	3.36% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17% 0	\$0.00	NA 0
STANFORD FCU	1	\$146,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17% 0	\$0.00	NA 0
	1	\$126,000.00	0.15% 0	\$0.00	NA 0
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STATE BANK OF SOUTHERN UTAH					
STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$143,900.00	0.17%	\$0.00	NA 0
STATE STREET BANK	2	\$282,500.00	0.34%	\$0.00	NA 0
STEARNS LENDING INC.	6	\$789,650.00	0.96%	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$693,150.00	0.84%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$140,000.00	0.17% 0	1	NA 0
SUNCOAST SCHOOLS		·			
FEDERAL CREDIT UNION	1	\$139,600.00	0.17%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$263,000.00	0.32% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$149,720.00	0.18% 0	1	NA 0
TEXAS DOW EMPLOYEES					
CREDIT UNION	11	\$1,536,454.21	1.86%	\$0.00	NA 0
THE ADIRONDACK TRUST				40.00	
COMPANY	2	\$280,000.00	0.34%	\$0.00	NA 0
THE BANK OF BEAVER CITY	1	\$137,750.00	0.17% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS	1	¢1.45.000.00	0.100/.0	Φ0.00	N.A. 0
SAVINGS BANK	1	\$145,000.00	0.18%	\$0.00	NA 0
THE FARMERS BANK OF	1	¢120, (00, 00	0.160/.0	Φ0.00	NAO
LIBERTY	1	\$129,600.00	0.16%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND	1	¢120,000,00	0.17%	\$0.00	NAO
DISCOUNT BANK	1	\$138,000.00	0.17%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$125,868.35	0.15%	\$0.00	NA 0
OF MERCERSB	1	\$123,808.33	0.13%	\$0.00	NAU
THE NORTHERN OHIO	1	\$127,300.00	0.15%	\$0.00	NA 0
INVESTMENT COMPANY	1	\$127,300.00	0.13 /0 0	φυ.συ	NAU
THE UNIVERSITY NATIONAL	1	\$149,000.00	0.18%	\$0.00	NA 0
BANK OF LAWRENCE	1	\$147,000.00	0.1070	φυ.συ	IVA
TOPLINE FEDERAL CREDIT	1	\$129,500.00	0.16%	\$0.00	NA 0
UNION	1	·		·	
TRIUMPH BANK	1	\$148,800.00	0.18%	\$0.00	NA 0
UNITED BANK &TRUST	3	\$407,500.00	0.49%	\$0.00	NA 0
UNITED WHOLESALE	6	\$803,500.00	0.97%	\$0.00	NA 0
MORTGAGE	U	Ψ003,300.00	0.51700	φυ.σσ	11710
UNIVERSITY OF WISCONSIN	3	\$424,000.00	0.51%	\$0.00	NA 0
CREDIT UNION	3	Ψ+2+,000.00	0.51700	φυ.σσ	11710
UTAH COMMUNITY FEDERAL	2	\$257,500.00	0.31% 0	\$0.00	NA 0
CREDIT UNION		·		·	
VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49% 0	\$0.00	NA 0
VAN DYK MORTGAGE					
CORPORATION, A	1	\$128,000.00	0.16%	\$0.00	NA 0
CORPORATION					
VERMONT FEDERAL CREDIT	1	\$147,500.00	0.18% 0	\$0.00	NA 0
UNION, A FED		, = 11, , 2 0 0 0 0		70.00	
VERMONT STATE EMPLOYEES	1	\$147,200.00	0.18% 0	\$0.00	NA 0
CREDIT UNION		,			

	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$139,625.00	0.17% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18% 0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$139,373.27	0.17% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$122,846.58	0.15% 0	\$0.00	NA	0
<u> </u>	WEST MILTON STATE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18% 0	\$0.00	NA	0
<u> </u>	WESTERRA CREDIT UNION	1	\$146,000.00	0.18% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	0.16% 0	\$0.00	NA	0
Total		601	\$82,457,079.66	100% 0	\$0.00		0
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31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17% 0	\$0.00	NA	0
31417GLJ3	ACCESS CAPITAL FUNDING, LLC	1	\$153,600.00 \$162,000.00	0.17% 0 0.18% 0	\$0.00 \$0.00	NA NA	
31417GLJ3	ACCESS CAPITAL FUNDING,		·		·		.0
31417GLJ3	ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION	1	\$162,000.00 \$320,600.00 \$160,500.00	0.18% 0	\$0.00	NA NA	0
31417GLJ3	ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT	2	\$162,000.00 \$320,600.00	0.18% 0	\$0.00 \$0.00	NA NA	0
31417GLJ3	ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION	1 2 1	\$162,000.00 \$320,600.00 \$160,500.00	0.18% 0 0.36% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31417GLJ3	ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE	1 2 1 2	\$162,000.00 \$320,600.00 \$160,500.00 \$319,225.45	0.18% 0 0.36% 0 0.18% 0 0.36% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
31417GLJ3	ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALPINE BANK & TRUST CO.	1 2 1 2 1 1	\$162,000.00 \$320,600.00 \$160,500.00 \$319,225.45 \$159,500.00	0.18% 0 0.36% 0 0.18% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
31417GLJ3	ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC.	1 2 1 2 1 1 1	\$162,000.00 \$320,600.00 \$160,500.00 \$319,225.45 \$159,500.00 \$162,500.00	0.18% 0 0.36% 0 0.18% 0 0.18% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
31417GLJ3	ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1 2 1 2 1 1 1 1 1	\$162,000.00 \$320,600.00 \$160,500.00 \$319,225.45 \$159,500.00 \$162,500.00 \$150,000.00	0.18% 0 0.36% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
31417GLJ3	ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 2 1 2 1 1 1	\$162,000.00 \$320,600.00 \$160,500.00 \$319,225.45 \$159,500.00 \$162,500.00 \$150,000.00 \$174,750.00	0.18% 0 0.36% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
31417GLJ3	ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1 2 1 2 1 1 1 1	\$162,000.00 \$320,600.00 \$160,500.00 \$319,225.45 \$159,500.00 \$162,500.00 \$150,000.00 \$174,750.00 \$150,000.00	0.18% 0 0.36% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.2% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0

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SAVINGS BANK					
AMERICAN FINANCIAL	5	\$806,000.00	0.9% 0	\$0.00	NA 0
RESOURCES, INC	٦	·		·	
AMERICAN GATEWAY BANK	1	\$154,000.00	0.17% 0	\$0.00	NA 0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.19% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,750.00	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$648,600.00	0.73% 0	\$0.00	NA 0
ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,782,015.00	1.99% 0	\$0.00	NA 0
BANK MUTUAL	2	\$334,550.00	0.37% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	2	\$324,375.00	0.36% 0	\$0.00	NA 0
BANK OF BRENHAM	1	\$159,000.00	0.18% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$306,000.00	0.34% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$155,091.60	0.17% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,356,722.00	2.64% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$157,200.00	0.18% 0	\$0.00	NA 0
BANKERS' BANK	1	\$173,000.00	0.19% 0	\$0.00	NA 0
BANKNEWPORT	1	\$163,000.00	0.18% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$320,000.00	0.36% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$159,000.00	0.18% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$331,400.00	0.37% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17% 0	\$0.00	NA 0

CARROLLTON BANK	2	\$325,922.00	0.36% 0		NA	0
CASHCALL, INC.	15	\$2,416,700.00	2.7% 0	\$0.00	NA	0
CASTLE & COOKE	2	\$321,500.00	0.36% 0	\$0.00	NA	0
MORTGAGE, LLC		·				Ш
CENTRAL ONE FCU	1	\$168,000.00	0.19% 0	\$0.00	NA	+
CENTRAL STATE BANK	1	\$158,000.00	0.18% 0	\$0.00	NA	
CENTRAL TRUST BANK	2	\$332,115.74	0.37% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$151,600.00	0.17% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$157,000.00	0.18% 0	\$0.00	NA	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35% 0	\$0.00	NA	0
CITIZENS BANK	1	\$151,230.32	0.17% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,488.00	0.18% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$158,000.00	0.18% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$160,000.00	0.18% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,600.00	0.17% 0	\$0.00	NA	
COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19% 0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$161,677.31	0.18% 0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	
CONSUMERS CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE,	1	\$161,500.00	0.18% 0	\$0.00	NA	
INC.	4	·				Ш
CORTRUST MORTGAGE	1	\$169,000.00	0.19% 0	\$0.00	NA NA	
COULEE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	U
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38% 0	\$0.00	NA	#
	1	\$153,925.00	0.17% 0	\$0.00	NA	0

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DAKOTA COMMUNITY BANK & TRUST, N.A.					
DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$153,230.00	0.17% 0	\$0.00	NA 0
EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2% 0	\$0.00	NA 0
EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$159,077.00	0.18% 0	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$332,500.00	0.37% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$153,750.00	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,500.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$638,000.00	0.71% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18% 0	\$0.00	NA 0

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FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	12	\$1,896,950.00	2.12% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$173,090.00	0.19% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$168,000.00	0.19% 0		NA	
FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$160,000.00	0.18% 0	\$0.00	NA	0
FREMONT BANK	14	\$2,314,067.76	2.59% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$306,000.00	0.34% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$166,770.77	0.19% 0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03	0.18% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$468,719.77	0.52% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$153,600.00	0.17% 0	\$0.00	NA	0
GRAND BANK NA	2	\$314,800.00	0.35% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$162,250.00	0.18% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%	\$0.00	NA	0
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GUARANTY TRUST COMPANY	1	\$170,500.00	0.19% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$165,200.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,857,850.00	2.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$309,200.00	0.35% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$488,468.00	0.55% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$161,000.00	0.18% 0	\$0.00	NA 0
HONOR BANK	1	\$158,400.00	0.18% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$165,400.00	0.18% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$158,775.00	0.18% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18% 0	\$0.00	NA 0
KENTLAND BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9% 0	\$0.00	NA 0
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$167,000.00	0.19% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$327,750.00	0.37% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19% 0	\$0.00	NA 0
LIBERTY BANK	10	\$1,587,325.82	1.78% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$319,941.35	0.36% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	\$0.00	NA 0

M	ARINE CREDIT UNION	1	\$152,500.00	0.17% 0	\$0.00	NA	0
$\mathbf{M}_{L}$	ARQUETTE BANK	1	\$165,000.00	0.18% 0	\$0.00	NA	0
	AYFLOWER COOPERATIVE NNK	1	\$162,000.00	0.18%	\$0.00	NA	0
MI	EGASTAR FINANCIAL CORP.	4	\$665,000.00	0.74% 0	\$0.00	NA	0
	EMBERS' ADVANTAGE REDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA	0
MI	ERCHANTS BANK, ATIONAL ASSOCIATION	2	\$318,700.00	0.36% 0	\$0.00	NA	0
	ERIWEST MORTGAGE OMPANY,LLC	1	\$162,600.00	0.18% 0	\$0.00	NA	0
	ERRIMACK VALLEY DERAL CREDIT UNION	1	\$155,326.34	0.17% 0	\$0.00	NA	0
MI	ETRO CREDIT UNION	10	\$1,614,156.30	1.81% 0	\$0.00	NA	0
Ml	D AMERICA MORTGAGE	2	\$324,600.00	0.36% 0	\$0.00	NA	0
	DWEST HERITAGE BANK, A DERAL SA	2	\$322,000.00	0.36% 0	\$0.00	NA	0
UN	SSION FEDERAL CREDIT NON, A FEDERALLY HARTERED CREDIT UNION	3	\$490,461.94	0.55% 0	\$0.00	NA	0
	ORTGAGE CLEARING CORP	1	\$164,200.00	0.18% 0	\$0.00	NA	0
	OUNTAIN AMERICA CREDIT	1	\$156,000.00	0.17% 0	\$0.00	NA	0
Mo	OVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17% 0	\$0.00	NA	0
	ATIONAL BANK OF KANSAS ΓΥ	1	\$166,000.00	0.19% 0	\$0.00	NA	0
NC	CB, FSB	1	\$165,000.00	0.18% 0	\$0.00	NA	0
NE	ETWORK FUNDING, L.P.	2	\$328,720.00	0.37% 0	\$0.00	NA	0
NI	COLET NATIONAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0
NO CO	ORTHWESTERN MORTGAGE  ).	1	\$152,000.00	0.17%	\$0.00	NA	0
NU	JVISION FCU	1	\$163,000.00	0.18% 0	\$0.00	NA	0
Ο.	A MORTGAGE SERVICES	1	\$164,000.00	0.18% 0		NA	0
O.A	AK BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0
PA	CIFIC BAY LENDING GROUP	1	\$170,000.00	0.19% 0	\$0.00	NA	0
FE	CIFIC TRUST BANK, A DERALLY CHARTERED VINGS BANK	3	\$487,750.00	0.55% 0	\$0.00	NA	0
	RAMOUNT EQUITY ORTGAGE, LLC	1	\$158,400.00	0.18%	\$0.00	NA	0
PA	TELCO CREDIT UNION	2	\$310,000.00	0.35% 0	\$0.00	NA (	0
PE	NTAGON FEDERAL C. U.	6	\$942,731.94	1.05% 0	\$0.00	NA	0
PE	OPLES BANK	1	\$173,700.00	0.19% 0	\$0.00	NA	0
	OPLES BANK, A STATE ANK	1	\$163,900.00	0.18% 0	\$0.00	NA	0
	OPLES TRUST COMPANY OF . ALBANS	1	\$170,000.00	0.19% 0	\$0.00	NA	0

MOR	ACLE CAPITAL TGAGE CORPORATION, A FORNIA CORPORATION	4	\$649,150.00	0.73% 0	\$0.00	NA	0
PION	EER BANK & TRUST, A PORATION	1	\$165,000.00	0.18% 0	\$0.00	NA	0
	EER CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA	0
	NS COMMERCE BANK	2	\$324,840.00		\$0.00		
	TTE VALLEY STATE BANK UST COMPANY	1	\$158,000.00				
	ZA HOME MORTGAGE	1	\$164,000.00	0.18% 0	\$0.00	NA	0
PLAZ INC.	ZA HOME MORTGAGE,	4	\$643,400.00	0.72% 0	\$0.00	NA	0
PLAZ	ZA HOME MORTGAGE,INC.	1	\$168,000.00	0.19% 0	\$0.00	NA	0
PRAI TRUS	RIE STATE BANK & ST	1	\$165,607.64	0.19% 0	\$0.00	NA	0
PRO	GROWTH BANK	1	\$157,000.00	0.18% 0	\$0.00	NA	0
PRO	VIDENCE BANK	1	\$164,000.00	0.18% 0	\$0.00	NA	0
PYRA	AMAX BANK	1	\$150,523.28	0.17% 0	\$0.00	NA	0
	L ESTATE MORTGAGE WORK, INC.	3	\$496,429.00	0.56% 0	\$0.00	NA	0
NET	L ESTATE MORTGAGE WORK, INC. DBA NCEMYHOME.COM	1	\$155,000.00	0.17% 0	\$0.00	NA	0
	ASANT BANK	2	\$332,800.00	0.37% 0	\$0.00	NA	0
RESI	DENTIAL FINANCE PORATION	1	\$160,000.00				
ORG. UND	DELL NATIONAL BANK, ANIZED AND EXISTING ER THE LAWS OF THE 'ED STATES OF AMERICA	1	\$170,000.00	0.19% 0	\$0.00	NA	0
	NDPOINT MORTGAGE PANY	4	\$646,600.00	0.72% 0	\$0.00	NA	0
ROY	AL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0
	ANTONIO CITIZENS ERAL CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA	0
SAVI	NGS BANK OF DANBURY	1	\$155,000.00	0.17% 0	\$0.00	NA	0
	NGS INSTITUTE BANK TRUST COMPANY	1	\$164,000.00	0.18% 0	\$0.00	NA	0
	OOLSFIRST FEDERAL DIT UNION	6	\$946,600.00	1.06% 0	\$0.00	NA	0
MOR	JRITYNATIONAL TGAGE COMPANY, A H CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA	0
	/ICE FIRST FEDERAL DIT UNION	2	\$314,000.00	0.35% 0	\$0.00	NA	0
SHEI UNIC	LL FEDERAL CREDIT ON	1	\$157,500.00	0.18% 0	\$0.00	NA	0
SHO	RE MORTGAGE	1	\$169,260.00	0.19% 0	\$0.00	NA	0

SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	11	\$1,739,400.00	1.95% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0
STATE BANK NORTHWEST	1	\$165,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$157,686.00	0.18% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$168,000.00	0.19% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$1,610,300.00	1.8% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANI & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	\$156,000.00	0.17% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.17% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	C. 1	\$156,600.00	0.18% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	2	\$300,000.00	0.34% 0	\$0.00	NA 0
TOWN AND COUNTRY	1	\$157,800.00	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$167,200.00	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE	1	\$171,700.00	0.19% 0	\$0.00	NA 0

	COMPANY, DBA AMERICU MORTGAGE							
	TRISTAR BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$301,574.65	0.34%		\$0.00	NA	1 1
	UNION SAVINGS BANK	9	\$1,417,637.30	1.59%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	
	UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82%	0	\$0.00	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	Ш.	\$0.00		++
<u> </u>	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34%	0	\$0.00	NA	.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	.0
	WALLICK AND VOLK, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17%		\$0.00	NA	0
<u> </u>	WEOKIE CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	.0
<u> </u>	WEST GATE BANK	1	\$170,500.00	0.19%	0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19%	0	\$0.00	NA	.0
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18%		\$0.00		Н
<u> </u>	WORKERS' CREDIT UNION	1	\$159,280.88	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$168,000.00	0.14%	Ш.	\$0.00	NA	$\blacksquare$
Total		557	\$89,411,911.52	100%	0	\$0.00		0
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	0
	AMERICASH	1	\$176,400.00	1.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21%	Ħ	\$0.00		
		1	\$183,609.00	1.54%	0	\$0.00	NA	0
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ATLANTIC BAY MORTGAGE GROUP, LLC						
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,800.00	1.83% 0	\$0.00	NA	0
BENEFICIAL BANK	1	\$189,000.00	1.59% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39% 0		NA	
CASHCALL, INC.	1	\$275,000.00	2.31% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5% 0	\$0.00	NA	0
DIME BANK	1	\$188,000.00	1.58% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$202,000.00	1.7% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16% 0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13% 0	·	NA	
FIRST NIAGARA BANK, N.A.	2	\$377,000.00	3.17% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6% 0	·	NA	
FREMONT BANK	1	\$231,700.00	1.95% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$206,703.63	1.74% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$184,600.00	1.55% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$243,000.00	2.04% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$236,186.00	1.98% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51% 0	\$0.00	NA	
PLAZA HOME MORTGAGE,	1	\$286,500.00	2.41% 0	\$0.00	NA	0

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	INC.	ĺ						
	PORT WASHINGTON STATE BANK	1	\$218,100.00	1.83%	0	\$0.00	NA	)
	R P FUNDING, INC	1	\$179,900.00	1.51%	0	\$0.00	NA (	)
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,000.00	2.06%	0	\$0.00	NA	)
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95%	0	\$0.00	NA	)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	)
	SHORE MORTGAGE	1	\$188,000.00	1.58%	0	\$0.00	NA (	)
	SOVEREIGN BANK, N.A.	3	\$750,909.00	6.31%	0	\$0.00	NA (	)
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02%	0	\$0.00	NA (	)
	STEARNS LENDING INC.	4	\$978,500.00	8.22%	0	\$0.00	NA (	)
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25%	0	\$0.00	NA (	)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32%	0	\$0.00	NA	)
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53%	0	\$0.00	NA	)
Total		53	\$11,900,921.87	100%	0	\$0.00	0	<u>)</u>
31417GLL8	1ST MIDAMERICA CREDIT UNION	1	\$45,200.00	0.04%	0	\$0.00	NA	)
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07%	0	\$0.00	NA	)
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2%	0	\$0.00	NA (	)
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07%	0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27%	0	\$0.00	NA	)
	ACOPIA, LLC	1	\$60,000.00	0.05%				_
	ADVANTAGE BANK	3	\$190,100.00	0.17%	0	\$0.00	NA (	)
	AFFILIATED BANK	1	\$72,032.73	0.06%	0	\$0.00	NA (	)
	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1%	0	\$0.00	NA	)
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	0	\$0.00	NA	)
	ALLIANCE BANK	4	\$224,389.00	0.2%	0	\$0.00	NA (	)
	ALLIANT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA (	)
	ALPENA ALCONA AREA C. U.	2	\$85,600.00	0.08%	0	\$0.00	NA (	)
	ALPINE BANK & TRUST CO.	13	\$733,197.36	0.65%	0	\$0.00	NA (	)
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09%	0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77%	0	\$0.00	NA (	)
	AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05%	0	\$0.00	NA	)

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FEDERAL	12	\$856,835.00	0.75%	0	\$0.00	NA	0
	8	\$477,201.49	0.42%	0	\$0.00	NA	0
CENTER	1	\$74,250.00	0.07%	0	\$0.00	NA	0
E FEDERAL	2	\$140,000.00	0.12%	0	\$0.00	NA	0
RAL BANK	6	\$388,135.00	0.34%	0	\$0.00	NA	0
RAL	3	\$128,000.00	0.11%	0	\$0.00	NA	0
NCE HOUSE	1	\$78,750.00	0.07%	0	\$0.00	NA	0
NCIAL	1	\$73,089.00					
ONAL BANK	1	\$47,341.00	0.04%	0	\$0.00	NA	0
ONAL BANK	2	\$125,100.00	0.11%	0	\$0.00	NA	0
NGS BANK, TH, OHIO	3	\$152,800.00	0.13%	0	\$0.00	NA	0
HWEST P.	4	\$315,240.00	0.28%	0	\$0.00	NA	0
ANCIAL	2	\$151,100.00	0.13%	0	\$0.00	NA	0
SB	9	\$558,700.00	0.49%	0	\$0.00	NA	0
IMUNITY	1	\$67,300.00	0.06%	0	\$0.00	NA	0
CREDIT	1	\$62,988.56	0.06%	0	\$0.00	NA	0
CH CDIT UNION N	1	\$46,125.00	0.04%	0	\$0.00	NA	0
TRUST CO.	1	\$32,000.00	0.03%	0	\$0.00	NA	0
AL CREDIT	1	\$70,873.02	0.06%	0	\$0.00	NA	0
CREDIT	4	\$232,488.61	0.2%	0	\$0.00	NA	0
GOD CREDIT	4	\$266,328.31	0.23%	0	\$0.00	NA	0
NK CIATION	47	\$3,139,093.45	2.76%	0	\$0.00	NA	0
EDIT UNION	1	\$83,622.46	0.07%	0	\$0.00	NA	0
AL SAVINGS CIATION	1	\$56,550.00	0.05%	0	\$0.00	NA	0
IORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0
S BANK, FSB	1	\$84,000.00	0.07%	0	\$0.00	NA	0
IAL GROUP,	2	\$126,000.00	0.11%	0	\$0.00	NA	0
	CENTER E FEDERAL  RAL BANK RAL  NCE HOUSE  NCIAL  DNAL BANK DNAL BANK DNAL BANK ONAL B	12   8   12   12   12   13   14   15   15   15   15   15   15   15	12	12	12	12	12

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BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04% 0	\$0.00	NA	0
BANCORPSOUTH BANK	24	\$1,596,348.81	1.41% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$81,000.00	0.07% 0	\$0.00	NA	0
BANK FORWARD	4	\$252,200.40	0.22% 0	\$0.00	NA	0
BANK IOWA	1	\$58,000.00	0.05% 0	\$0.00	NA	0
BANK MUTUAL	18	\$1,144,195.68	1.01% 0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$61,000.00	0.05% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07% 0	\$0.00	NA	0
BANK OF QUINCY	3	\$149,150.00	0.13% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$158,155.46	0.14% 0			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$1,665,239.80	1.47% 0	·		
BANK OF WASHINGTON	2	\$82,815.00	0.07% 0	\$0.00	NA	0
BANKERS' BANK	3	\$219,386.21	0.19% 0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.07% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$402,500.00	0.35% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$165,900.00	0.15% 0	\$0.00	NA	0
BERKSHIRE BANK	3	\$200,500.00	0.18% 0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0	\$0.00	NA	0
BETTER BANKS	1	\$84,000.00	0.07% 0	\$0.00	NA	0
BLACKHAWK BANK	4	\$237,000.00	0.21% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36% 0	\$0.00	NA	0
BLC COMMUNITY BANK	2	\$157,997.00	0.14% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$73,600.00	0.06% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19% 0	\$0.00	NA	0
BORDER STATE BANK	3	\$214,981.33	0.19% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48% 0	\$0.00	NA	0
BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12% 0	\$0.00	NA	0
BUSEY BANK,	6	\$354,583.92	0.31% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$273,327.61	0.24% 0			
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CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06% 0	\$0.00	NA	0
CARDINAL FINANCIAL	1	\$83,600.00	0.07% 0	\$0.00	NA	0
COMPANY, L.P.		402,000.00	0.07,60	40.00		4
CARROLL COUNTY STATE	1	\$70,000.00	0.06% 0	\$0.00	NA	0
BANK	~		0.25%			Ш
CARROLLTON BANK	5	\$285,900.00	0.25% 0	\$0.00	NA	-
CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	0.07% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11% 0	\$0.00	NA	0
CENTRAL MINNESOTA	1	\$66,000.00	0.06% 0	\$0.00	NA	Λ
CREDIT UNION	1	\$00,000.00	0.00%	\$0.00	INA	U
CENTRAL PACIFIC BANK	1	\$52,000.00	0.05% 0	\$0.00	NA	0
CENTRAL STAR FINANCIAL	1	\$61,724.10	0.05% 0	\$0.00	NA	0
SOLUTIONS	2	¢120,620,00	0.100/.0	Φ0.00		Н
CENTRAL STATE BANK	2	\$139,630.00	0.12% 0	\$0.00	NA	-
CENTRAL TRUST BANK	6	\$415,915.12	0.37% 0	\$0.00	NA	
CENTREBANK	2	\$121,665.00	0.11% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA	0
CENTRUE BANK	3	\$192,500.00	0.17% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$142,800.00	0.13% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT		40117000		40.00		_
UNION	1	\$84,150.00	0.07% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$78,000.00	0.07% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$134,375.57	0.12% 0	\$0.00	NA	
CIS DIRECT LENDING BRANCH		\$68,478.00	0.06% 0	\$0.00		_
CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12% 0	\$0.00		
CITIZENS 1ST BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	-
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	т
CITIZENS BANK	2	\$135,000.00	0.12% 0	\$0.00	NA	-
CITIZENS BANK OF LAS	1	\$75,000.00	0.07% 0	\$0.00		
CRUCES	1	φ75,000.00	0.07700	φυ.υυ	INA	4
CITIZENS BANK OF	1	\$39,500.00	0.03% 0	\$0.00	NA	0
ROGERSVILLE		·				H
CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09% 0	\$0.00	NA	
CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03% 0	\$0.00	NA	
CITIZENS FIRST BANK	9	\$586,955.76	0.52% 0	\$0.00	NA	U
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$177,904.67	0.16% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07% 0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$186,800.00	0.16% 0	\$0.00	NA	0
						•

CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.03% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$112,100.00	0.1% 0	\$0.00	NA 0
CITY CREDIT UNION	1	\$83,573.70	0.07% 0		NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12% 0	·	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18% 0	\$0.00	
CLEVELAND STATE BANK	1	\$81,262.05	0.07% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$296,500.00	0.26% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$396,338.57	0.35% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$82,538.40	0.07% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$81,137.10	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	5		0.27% 0		
COMMUNITY BANK	1	\$82,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK CBD	4	\$296,000.00	0.26% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$72,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,574.96	0.07% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$40,500.00	0.04% 0	\$0.00	
	1		0.07% 0		

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COMMUNITY STATE BANK OF ROCK FALLS	F					
COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$200,455.96	0.18% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6		0.36% 0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26% 0	\$0.00	NA	
CONSUMERS CREDIT UNION	2	\$146,250.00	0.13% 0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$36,000.00	0.03% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06% 0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	')	\$142,000.00	0.13% 0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	4	\$281,040.87	0.25% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$154,725.80	0.14% 0	\$0.00	NA	0
CROSS KEYS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$59,900.00	0.05% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15% 0	\$0.00	NA	o
CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00	NA	0
DEMOTTE STATE BANK	2	\$129,750.00	0.11% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$70,800.00	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$77,400.00	0.07% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.07% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDI UNION	T 1	\$35,000.00	0.03% 0	\$0.00		

1	\$78,200.00	0.07%	\$0.00	NA 0
1	\$47,500.00	0.04%	\$0.00	NA 0
3	\$229,850.00	0.2% 0	\$0.00	NA 0
1	\$40,050.00	0.04% 0	\$0.00	NA 0
1	\$60,250.00	0.05% 0	\$0.00	NA 0
7	\$392,225.00	0.35% 0	\$0.00	NA 0
5	\$347,481.00	0.31% 0	\$0.00	NA 0
1	\$56,000.00	0.05% 0	\$0.00	NA 0
1	\$73,200.00	0.06% 0	\$0.00	NA 0
1	\$69,680.50	0.06% 0	\$0.00	NA 0
2	\$142,901.12	0.13% 0	\$0.00	NA 0
1	\$43,180.00	0.04%	\$0.00	NA 0
1	\$72,000.00	0.06% 0	\$0.00	NA 0
1	\$68,800.00	0.06% 0	\$0.00	NA 0
1	\$80,000.00	0.07% 0	\$0.00	NA 0
1	\$80,000.00	0.07% 0	\$0.00	NA 0
1	\$77,700.00	0.07% 0	\$0.00	NA 0
1	\$81,500.00	0.07% 0	\$0.00	NA 0
1	\$52,000.00	0.05%	\$0.00	NA 0
3	\$185,210.21	0.16%	\$0.00	NA 0
2	\$99,000.00	0.09% 0	\$0.00	NA 0
1	\$65,000.00	0.06% 0	\$0.00	NA 0
1	\$74,000.00	0.07%	\$0.00	NA 0
2	\$103,200.00	0.09% 0	\$0.00	NA 0
1	\$73,600.00	0.06% 0	\$0.00	NA 0
6	\$336,470.00	0.3% 0	\$0.00	NA 0
1	\$84,500.00	0.07% 0	\$0.00	NA 0
	1 1 7 5 1 1 1 1 1 1 1 3 2 1 1 1 2 1 1 2 1 1 1 1	1 \$47,500.00 3 \$229,850.00 1 \$40,050.00 1 \$60,250.00 7 \$392,225.00 5 \$347,481.00 1 \$56,000.00 1 \$73,200.00 1 \$69,680.50 2 \$142,901.12 1 \$43,180.00 1 \$72,000.00 1 \$80,000.00 1 \$80,000.00 1 \$77,700.00 1 \$81,500.00 1 \$52,000.00 1 \$52,000.00 1 \$65,000.00 1 \$74,000.00 1 \$73,600.00 1 \$73,600.00 6 \$336,470.00	1       \$47,500.00       0.04% 0         3       \$229,850.00       0.2% 0         1       \$40,050.00       0.04% 0         1       \$60,250.00       0.05% 0         7       \$392,225.00       0.35% 0         5       \$347,481.00       0.31% 0         1       \$56,000.00       0.05% 0         1       \$73,200.00       0.06% 0         2       \$142,901.12       0.13% 0         1       \$43,180.00       0.04% 0         1       \$72,000.00       0.06% 0         1       \$80,000.00       0.07% 0         1       \$80,000.00       0.07% 0         1       \$81,500.00       0.07% 0         1       \$52,000.00       0.07% 0         2       \$99,000.00       0.05% 0         3       \$185,210.21       0.16% 0         2       \$99,000.00       0.09% 0         1       \$74,000.00       0.06% 0         1       \$73,600.00       0.06% 0         1       \$73,600.00       0.06% 0	1       \$47,500.00       0.04% 0       \$0.00         3       \$229,850.00       0.2% 0       \$0.00         1       \$40,050.00       0.04% 0       \$0.00         1       \$60,250.00       0.05% 0       \$0.00         7       \$392,225.00       0.35% 0       \$0.00         5       \$347,481.00       0.31% 0       \$0.00         1       \$56,000.00       0.05% 0       \$0.00         1       \$73,200.00       0.06% 0       \$0.00         1       \$69,680.50       0.06% 0       \$0.00         2       \$142,901.12       0.13% 0       \$0.00         1       \$72,000.00       0.06% 0       \$0.00         1       \$86,800.00       0.06% 0       \$0.00         1       \$80,000.00       0.07% 0       \$0.00         1       \$80,000.00       0.07% 0       \$0.00         1       \$80,000.00       0.07% 0       \$0.00         1       \$81,500.00       0.07% 0       \$0.00         1       \$52,000.00       0.07% 0       \$0.00         2       \$99,000.00       0.05% 0       \$0.00         1       \$65,000.00       0.06% 0       \$0.00 <t< td=""></t<>

FIDELITY C BANK	OOPERATIVE	1	\$55,000.00	0.05%	\$0.00	NA	0
<del> </del>	RICAN BANK	1	\$57,600.00	0.05%	\$0.00	NA	0
FIRST BANK		1	\$48,083.00		1	1	
FIRST BANF FALLS	X & TRUST - SIOUX	1	\$67,500.00	0.06%	\$0.00		
FIRST BANK STATE BAN	K BLUE EARTH, A K	1	\$32,400.00	0.03%	\$0.00	NA	0
FIRST BANE BANK MOR	K D/B/A FIRST TGAGE	3	\$208,770.78	0.18%	\$0.00	NA	0
FIRST BANF BANK MOR' "GRANTEE"	·	2	\$109,900.00	0.1%	\$0.00	NA	0
FIRST BANK	K RICHMOND, N.A.	3	\$178,000.00	0.16%	\$0.00	NA	0
FIRST BANF COMPANY,	KERS TRUST N.A.	1	\$71,550.57	0.06%	\$0.00	NA	0
FIRST CENT	TURY BANK	1	\$77,900.00	0.07%	\$0.00	NA	0
FIRST CLOV	ER LEAF BANK	1	\$55,000.00	0.05%	\$0.00	NA	0
FIRST COMI THE OZARK	MUNITY BANK OF	1	\$75,000.00	0.07%	\$0.00	NA	0
FIRST COMI CHARTERE	MUNITY BANK, A D BANK	1	\$50,000.00	0.04%	\$0.00	NA	0
FIRST COMI UNION	MUNITY CREDIT	8	\$567,147.29	0.5%	\$0.00	NA	0
	MUNITY FEDERAL ION, A CREDIT	1	\$72,000.00	0.06%	\$0.00	NA	0
FIRST COMI MORTGAGE		2	\$127,000.00	0.11%	\$0.00	NA	0
FIRST COUN	NTY BANK	2	\$113,033.60	0.1%	\$0.00	NA	0
FIRST FEDE	RAL BANK	5	\$379,500.00	0.33%	\$0.00	NA	0
	RAL BANK A Y CHARTERED ANK	1	\$52,000.00	0.05%	\$0.00	NA	0
FIRST FEDE OHIO	RAL BANK OF	2	\$80,500.00	0.07%	\$0.00	NA	0
FIRST FEDE MIDWEST	RAL BANK OF THE	6	\$446,700.00	0.39%	\$0.00	NA	0
	RAL BANK, A Y CHARTERED ANK	1	\$74,300.00	0.07%	\$0.00	NA	0
FIRST FEDE	RAL BANK, FSB	4	\$309,175.00	0.27%	\$0.00	NA	0
FIRST FEDE	RAL S & L ASSOC. DOD, ISAOA	1	\$75,000.00				
	RAL SAVINGS &	1	\$58,000.00	0.05%	\$0.00	NA	0
FIRST FEDE BANK	RAL SAVINGS	1	\$66,400.00	0.06%	\$0.00	NA	0
					-		

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06% 0	\$0.00	NA	)
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17% 0	\$0.00	NA	)
FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07% 0	\$0.00	NA	)
FIRST MIDWEST BANK	9	\$584,207.03	0.51% 0	\$0.00	NA (	)
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18% 0	\$0.00	NA	)
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06% 0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1% 0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	\$0.00	NA	)
FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05% 0	\$0.00	NA	)
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06%	\$0.00	NA	)
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04%	\$0.00	NA	)
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07% 0	\$0.00	NA	)
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,000.00	0.05% 0	\$0.00	NA(	)
FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	)
FIRST NIAGARA BANK, N.A.	62	\$3,898,806.65	3.43% 0	\$0.00	NA (	)
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02% 0	\$0.00	NA	)
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17% 0	\$0.00	NA	)
FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,236.29	0.04% 0	\$0.00	NA	)
FIRST SECURITY BANK	1	\$74,325.04	0.07% 0	\$0.00	NA (	)

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FIRST STATE BANK	3	\$220,000.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,800.00	0.03% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$39,500.00	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.57% 0	·	NA 0
FIRST UNITED BANK & TRUST	1	\$77,000.00	$0.07\% \ 0$	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	22	\$1,328,758.26	1.17% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0
FLANAGAN STATE BANK	2	\$105,000.00	0.09% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$71,200.00	0.06% 0	\$0.00	NA 0
FOREST AREA FCU	1	\$65,400.00	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$148,600.00	0.13% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$179,100.00	0.16% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36% 0	\$0.00	NA 0
FREMONT BANK	1	\$66,500.00	0.06% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$341,441.00	0.3% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$53,600.00	0.05% 0	\$0.00	NA 0
GEO CORP INC	1	\$75,000.00	0.07% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1% 0		NA 0
GESA CREDIT UNION	6	\$367,735.49	0.32% 0	\$0.00	NA 0
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S CITY FEDERAL CREDIT  LLC EN BELT BANK FSA EN OAK LENDING RNMENTAL EMPLOYEES T UNION	1 3 1 1	\$72,000.00 \$217,208.00 \$71,000.00	0.06% 0 0.19% 0 0.06% 0	\$0.00	NA 0
EN BELT BANK FSA EN OAK LENDING RNMENTAL EMPLOYEES	1	\$71,000.00			11
EN OAK LENDING RNMENTAL EMPLOYEES	1		0.06% 0	\$0.00	, , , I, T
RNMENTAL EMPLOYEES	1	¢01 700 00		φυ.υυ	NA 0
	4	\$81,700.00	0.07% 0	\$0.00	NA 0
	1	\$78,500.00	0.07% 0	\$0.00	NA 0
D VALLEY CO-OP T UNION	1	\$76,000.00	0.07% 0	\$0.00	NA 0
Γ LAKES CREDIT UNION	2	\$105,000.00	0.09% 0	\$0.00	NA 0
Γ MIDWEST BANK	1	\$67,000.00	0.06% 0	\$0.00	NA 0
Γ WESTERN BANK	15	\$952,767.75	0.84% 0	\$0.00	NA 0
N BELT BANK & TRUST	1	\$70,400.00	0.06% 0	\$0.00	NA 0
N BELT BANK & TRUST - NIZED	1	\$41,000.00	0.04% 0	\$0.00	NA 0
N BELT BANK AND	1	\$64,900.00	0.06% 0	\$0.00	NA 0
N BELT BANK AND CACKLEY, ORGANIZED EXISTING UNDER THE OF THE STATE OF IOWA	1	\$84,000.00	0.07% 0	\$0.00	NA 0
LOCK FEDERAL CREDIT	1	\$67,500.00	0.06% 0	\$0.00	NA 0
EDERAL CREDIT UNION	7	\$455,000.00	0.4% 0	\$0.00	NA 0
ANTY TRUST COMPANY	3	\$213,700.00	0.19% 0	\$0.00	NA 0
DIAN MORTGAGE ANY, INC.	9	\$557,800.00	0.49% 0	\$0.00	NA 0
MORTGAGE COMPANY	10	\$695,064.53	0.61% 0	\$0.00	NA 0
TON STATE BANK	2	\$136,486.00	0.12% 0	\$0.00	NA 0
Z BANK	2	\$128,750.00	0.11% 0	\$0.00	NA 0
OR CREDIT UNION	1	\$69,000.00	0.06% 0	\$0.00	NA 0
ΓLAND CREDIT UNION	2	\$152,800.00	0.13% 0	\$0.00	NA 0
NA COMMUNITY CREDIT	2	\$141,446.14	0.12% 0	\$0.00	NA 0
ORY POINT BANK &	1	\$35,000.00	0.03% 0	\$0.00	NA 0
BANK AND TRUST ANY	2	\$126,690.00	0.11% 0	\$0.00	NA 0
BANK AND TRUST ANY, CORPORATION	3	\$208,235.00	0.18% 0	\$0.00	NA 0
IATIONAL BANK	2	\$100,375.00	0.09% 0	\$0.00	NA 0
BANK	1	\$62,000.00	0.05% 0	\$0.00	NA 0
FEDERAL BANK	3	\$166,895.00	0.15% 0	\$0.00	NA 0
FEDERAL SAVINGS	6	\$411,400.00			NA 0
FINANCING CENTER,	1	\$59,119.00	0.05% 0	\$0.00	NA 0
	BELT BANK & TRUST  BELT BANK & TRUST - NIZED  BELT BANK AND  BELT BANK AND  ACKLEY, ORGANIZED  XISTING UNDER THE OF THE STATE OF IOWA  COCK FEDERAL CREDIT  EDERAL CREDIT UNION  ANTY TRUST COMPANY DIAN MORTGAGE  ANY, INC.  MORTGAGE COMPANY TON STATE BANK  Z BANK  DR CREDIT UNION  TLAND CREDIT UNION  TLAND CREDIT UNION  TLAND CREDIT UNION  TANY  BANK AND TRUST  ANY  BANK AND TRUST  ANY, CORPORATION  ATIONAL BANK  FEDERAL BANK  FEDERAL SAVINGS	BELT BANK & TRUST - NIZED  N BELT BANK & TRUST - NIZED  N BELT BANK AND  N ACKLEY, ORGANIZED  XISTING UNDER THE OF THE STATE OF IOWA  LOCK FEDERAL CREDIT  DEDERAL CREDIT UNION  ANTY TRUST COMPANY  DIAN MORTGAGE ANY, INC.  MORTGAGE COMPANY  TON STATE BANK  DR CREDIT UNION  TLAND CREDIT UNION  NA COMMUNITY CREDIT  NA COMPORATION  ATIONAL BANK  1  FEDERAL BANK  1  FEDERAL SAVINGS  6  FINANCING CENTER	BELT BANK & TRUST	SELT BANK & TRUST   1	SELT BANK & TRUST   1

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$59,733.00	0.05% 0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$84,890.00	0.07% 0	\$0.00	NA 0
	HONOR CREDIT UNION	5	\$341,050.00	0.3% 0	\$0.00	NA 0
	HORIZON BANK NA	2	\$130,575.00	0.11% 0	\$0.00	NA 0
	HORIZON BANK, N.A.	2	\$156,000.00	0.11% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL		\$150,000.00	0.14700	ψ0.00	
	CREDIT UNION	1	\$52,500.00	0.05% 0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE	_	·			
	COMPANY	5	\$318,000.00	0.28% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT	3	\$215,000.00	0.19% 0	\$0.00	NA 0
	UNION	3	\$213,000.00	0.19700	\$0.00	NAU
	IH MISSISSIPPI VALLEY					
	CREDIT UNION, A	11	\$701,100.00	0.62% 0	\$0.00	NA 0
	CORPORATION	4	400,000,00	0.050	40.00	77.4
	ILLINI BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16% 0	\$0.00	NA 0
	INDEPENDENT BANK	4	\$261,078.00	0.23% 0	\$0.00	NA 0
	INSPIRED FINANCIAL	1	\$58,800.00	0.05% 0	\$0.00	NA O
	SERVICES, LLC	1	\$38,800.00	0.03%0	\$0.00	NA 0
	INTERCITY STATE BANK	2	\$138,200.00	0.12% 0	\$0.00	NA 0
	INVESTORS COMMUNITY					
	BANK, ORGANIZED AND	1	\$76,656.48	0.07% 0	\$0.00	NA 0
	EXISTING UNDER THE LAWS		ψ <i>1</i> 0,02 0.10	0.07 70 0	φοίου	1110
	OF THE STATE OF	_				
	INWOOD NATIONAL BANK	2	\$144,200.00	0.13% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE	5	\$253,300.00	0.22% 0	\$0.00	NA 0
	CORPORATION	2	¢117 500 00	0.107.0	¢0.00	NAO
-	IOWA STATE BANK	2	\$117,500.00	0.1% 0	\$0.00	NA 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07% 0	\$0.00	NA 0
	ISU CREDIT UNION	2	\$135,800.00	0.12% 0	\$0.00	NA 0
	JEFFERSON BANK OF		·			
	MISSOURI	4	\$219,650.00	0.19% 0	\$0.00	NA 0
	JONESTOWN BANK AND		<b>+=</b> 0 0	0.0=::	A	
	TRUST COMPANY OF	1	\$79,000.00	0.07% 0	\$0.00	NA 0
	KELLOGG COMMUNITY		¢122 000 00	0.1107.0	<b>ሰ</b> ለ ለላ	NIAC
	FEDERAL CU	2	\$122,000.00	0.11% 0	\$0.00	NA 0
	KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05% 0	\$0.00	NA 0
	KENTLAND BANK	1	\$68,000.00	0.06% 0	\$0.00	NA 0
Ī	KEYSAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0
	IZIDIZDA TDICIZ DANIZ	1	\$69,000.00	0.06% 0	\$0.00	NA 0
	KIRKPATRICK BANK	1	\$09,000.00	0.00 /0 0	7 0.00	
	LAKE HURON CREDIT UNION	1	\$36,000.00	0.03% 0		NA 0

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LAKE MICHIGAN CREDIT UNION					
LAKE MORTGAGE COMPANY, INC.	3	\$193,350.00	0.17% 0	\$0.00	NA 0
LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06% 0	\$0.00	NA 0
LANDMANDS BANK	1	\$47,200.00	0.04% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	11	\$653,784.06	0.58% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$35,000.00	0.03% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$84,000.00	0.07% 0	\$0.00	NA 0
LEIGHTON STATE BANK	2	\$95,000.00	0.08% 0		NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA 0
LIBERTY BANK	9	\$635,175.66	0.56% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07% 0	\$0.00	NA 0
LIFESTORE	1	\$52,000.00	0.05% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	8	\$528,775.00	0.47% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	11
LIVINGSTON STATE BANK	2	\$143,468.18	0.13% 0		NA 0
LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$76,064.25	0.07% 0	\$0.00	NA 0
MACON BANK, INC	1	\$84,500.00	0.07% 0	·	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07% 0		NA 0
MAQUOKETA STATE BANK	2	\$135,250.00	0.12% 0	\$0.00	NA 0
MARINE BANK	4	\$285,380.00	0.25% 0		NA 0
MARINE CREDIT UNION	1	\$53,750.00	0.05% 0		NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05% 0		NA 0

MARQUETTE BANK	1	\$67,800.00	0.06% 0	\$0.00	NA	0
MEGASTAR FINANCIA	L CORP 1	\$71,300.00	0.06% 0	\$0.00	NA	0
MEMBER FIRST MORT LLC	GAGE, 3	\$194,460.66	0.17%	\$0.00	NA	0
MEMBERS HERITAGE	FCU 1	\$65,214.29	0.06% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.06%	\$0.00	NA	0
MERCANTILE BANK	3	\$226,152.20	0.2% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATI	ON 10	\$672,279.45	0.59% 0	\$0.00		
MERCHANTS NATIONA BANK	AL 1	\$77,520.00	0.07% 0	\$0.00	NA	0
MERIWEST MORTGAG COMPANY,LLC	E 1	\$53,586.81	0.05% 0	\$0.00	NA	0
METRO BANK	3	\$215,184.56	0.19% 0	\$0.00	NA	0
MICHIGAN MUTUAL II	IC. 1	\$80,000.00	0.07% 0	\$0.00	NA	0
MID AMERICA MORTO	AGE 1	\$81,200.00	0.07% 0	\$0.00	NA	0
MID-MINNESOTA FEDI CREDIT UNION	ERAL 3	\$187,060.00	0.16%	\$0.00	NA	0
MID-WISCONSIN BANE CORPORATION	X, A 1	\$77,500.00	0.07%	\$0.00	NA	0
MIDDLETON COMMUN BANK	TITY 1	\$82,000.00	0.07%	\$0.00	NA	0
MIDLAND STATES BAI	NK 10	\$584,491.26	0.51% 0	\$0.00	NA	0
MIDWEST BANK OF W ILLINOIS	ESTERN 3	\$159,400.00	0.14%	\$0.00	NA	0
MIDWEST COMMUNIT	Y BANK 3	\$166,768.00	0.15% 0	\$0.00	NA	0
MIDWEST LOAN SERV INC.	ICES, 4	\$242,400.00	0.21%	\$0.00	NA	0
MIDWESTONE BANK	5	\$276,550.00	0.24% 0	\$0.00	NA	0
MIFFLINBURG BANK & COMPANY	TRUST 1	\$70,000.00	0.06%	\$0.00	NA	0
MISSION FEDERAL CR UNION, A FEDERALLY CHARTERED CREDIT I	4	\$245,800.00	0.22% 0	\$0.00	NA	0
MONSON SAVINGS BA	NK 1	\$55,000.00	0.05% 0	\$0.00	NA	0
MORRILL & JANES BA TRUST CO	NK AND 2	\$122,252.00	0.11% 0	\$0.00	NA	0
MORTGAGE CENTER, I	LC 1	\$72,500.00	0.06% 0	\$0.00	NA	0
MORTGAGE CLEARING	G CORP 3	\$228,800.00	0.2% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05%	\$0.00	NA	0
MOUND CITY BANK	1	\$61,334.00	0.05% 0	\$0.00	NA	0
MOUNTAIN AMERICA UNION	CREDIT 3	\$167,650.00	0.15%	\$0.00	NA	0
MOVEMENT MORTGA	GE, LLC 1	\$50,001.00	0.04% 0	\$0.00	NA	0
		\$83,000.00	0.07% 0	\$0.00	NA	

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MUTUAL SAVINGS ASSOCIATION, FSA					
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$56,000.00	0.05% 0	\$0.00	NA 0
NORTH CENTRAL BANK	2	\$127,306.45	0.11% 0	i i	1 1
NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07% 0	·	NA 0
NORTH VALLEY BANK	2	\$112,000.00	0.1% 0	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	9	\$567,170.00	0.5% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$42,251.00	0.04% 0	\$0.00	NA 0
NW PLUS CU	1	\$78,316.66	0.07% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09% 0	·	NA 0
OLMSTED NATIONAL BANK	1	\$70,000.00	0.06% 0		
OMNI AMERICAN BANK	1	\$78,000.00	0.07% 0	\$0.00	NA 0
ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09% 0	·	NA 0
ORIENTAL BANK	8	\$537,123.76	0.47% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04% 0	·	
PALMYRA STATE BANK	1	\$58,439.27	0.05% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18% 0	\$0.00	
PARK BANK	2	\$139,000.00	0.12% 0	\$0.00	NA 0

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PATELCO CREDIT UNION	2	\$111,406.00	0.1% 0	\$0.00	NA 0
PENDLETON COMMUNITY	1	\$79,785.86	0.07% 0	\$0.00	NA 0
BANK		Ψ77,702.00	0.07 70 0	φ0.00	11710
PENNSYLVANIA EQUITY	1	\$65,800.00	0.06% 0	\$0.00	NA 0
RESOURCES, INC.	0	. ,		·	
PENTAGON FEDERAL C. U.	8	\$511,600.00	0.45% 0	\$0.00	NA 0
PEOPLES BANK, A WA	1	\$80,000.00	0.07% 0	\$0.00	NA 0
CORPORATION  PEOPLES DANK NATIONAL					
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD					
BANK	1	\$59,000.00	0.05% 0	\$0.00	NA 0
PEOPLES STATE BANK OF					
BLOOMER	1	\$79,280.04	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF					
ST. ALBANS	1	\$35,000.00	0.03% 0	\$0.00	NA 0
PETEFISH, SKILES &		<b>4.2</b> 000 00	0.04~	40.00	77.4
COMPANY BANK	1	\$42,000.00	0.04% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$84,600.00	0.07% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	Ф <b>7</b> 5 000 00	0.070/.0	¢0.00	NIAO
CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0
PIGEON FALLS STATE BANK	1	\$54,752.80	0.05% 0	\$0.00	NA 0
PINNACLE BANK	2	\$98,000.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	1	\$84,500.00	$0.07\% \ 0$	\$0.00	NA 0
CALIFORNIA CORPORATION					
PIONEER BANK	1	\$82,000.00			
PIONEER CREDIT UNION	3	\$203,000.00		1	
PLAINS COMMERCE BANK	5	\$284,250.00	0.25% 0		NA 0
PLAZA HOME ORTGAGE. INC.	1	\$68,000.00	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE	2	\$130,125.00	0.11% 0	\$0.00	NA 0
BANK		Ψ130,123.00	0.1176	Ψ0.00	11110
PRAIRIE STATE BANK &	4	\$201,028.86	0.18% 0	\$0.00	NA 0
TRUST		. ,		,	
PREMIER BANK OF	2	\$73,995.99	0.07% 0	\$0.00	NA 0
JACKSONVILLE	2	¢100 000 00	0.170/.0	\$0.00	NIA O
PREMIER COMMUNITY BANK	3	\$198,000.00	0.17% 0		NA 0
PREMIERBANK	2	\$123,500.00	0.11% 0		NA 0
PRIMESOLITH BANK DRA	1	\$81,800.00	0.07% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07% 0	\$0.00	NA 0
PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE	2	\$138,450.00	0.12% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT		\$130,430.00	0.12%	φυ.υυ	NAU
UNION CREDIT	4	\$288,420.00	0.25% 0	\$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS	1				
BANK	1	\$81,000.00	$0.07\% \ 0$	\$0.00	NA 0
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PROVIDENT CREDIT UNION	2	\$113,000.00	0.1% 0	\$0.00	NA	0
PS BANK	2	\$102,880.63	0.09% 0	\$0.00	NA	0
PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04% 0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$130,750.00	0.12% 0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06% 0	\$0.00	NA	0
RAYNE STATE BANK & TRUST CO.	1	\$63,500.00	0.06% 0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$45,000.00	0.04% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$357,216.00	0.31% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$116,484.78	0.1% 0	\$0.00	NA	0
RED RIVER BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07% 0	\$0.00	NA	0
RENASANT BANK	9	\$608,900.00	0.54% 0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$44,000.00	0.04% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.07% 0	\$0.00	NA	0
RIVER BANK	3	\$240,000.00	0.21% 0	\$0.00	NA	0
RIVER CITIES BANK	2	\$108,000.00	0.1% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$130,000.00	0.11% 0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$56,770.00	0.05% 0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$40,000.00	0.04% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06% 0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$69,000.00	0.06% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13% 0	\$0.00	NA	0
ROYAL BANK	5	\$297,200.00	0.26% 0	\$0.00	NA	0
ROYAL CREDIT UNION	11	\$647,953.65	0.57% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	3	\$194,590.00	0.17% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$324,613.06	0.29% 0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0	\$0.00	NA	0

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SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05% 0	\$0.00	NA	0
SECURITY BANK	2	\$130,110.00	0.11% 0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$36,400.00	0.03% 0	\$0.00	NA	0
SECURITY NATIONAL BANK	1	\$84,150.00	0.07% 0	\$0.00	NA	0
SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04%	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07% 0	\$0.00	NA	0
SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05% 0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$502,372.55	0.44%	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$28,700.00	0.03% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	10	\$539,724.44	0.48% 0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04% 0	\$0.00	NA	0
SOUTH PORTE BANK	1	\$51,540.14	0.05% 0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$68,000.00	0.06% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07% 0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	29	\$1,945,928.35	1.71% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09% 0	\$0.00	NA	0

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STANDARD BANK AND TRUST		<b>4402</b> 000 00	0.00%	40.00	27.4
COMPANY	2	\$102,000.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$139,100.00	0.12% 0	\$0.00	NA 0
STATE BANK OF FLORENCE	1	\$36,000.00	0.03% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	4	\$238,800.00	0.21% 1	\$67,714.87	NA 1
STATE BANK OF LINCOLN	1	\$43,800.00	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$79,000.00	0.07% 0	\$0.00	NA 0
STATE STREET BANK	1	\$51,000.00	0.04% 0	\$0.00	NA 0
STEARNS LENDING INC.	12	\$806,393.13	0.71% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	6	\$372,761.40	0.33% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$115,370.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$75,000.00	0.07% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21% 0	\$0.00	NA 0
SUTTON BANK	3	\$213,500.00	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0
TEXAS BANK	4	\$248,091.00	0.22% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06% 0	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$78,392.00	0.07% 0	\$0.00	NA 0
THE BANK OF COMMERCE	1	\$60,000.00	0.05% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05% 0	\$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23% 0	\$0.00	NA 0

THE CITZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06% 0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$82,393.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$78,251.41	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$38,000.00	0.03% 0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$54,600.00	0.05% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$57,900.00	0.05% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.07% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,875.00	0.07% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,500.00	0.06% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$191,400.00	0.17% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$57,800.00	0.05% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.04% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$75,000.00	0.07% 0	\$0.00	NA	0
THE PEOPLES STATE BANK -LAWRENCEVIL	1	\$55,000.00	0.05% 0	\$0.00	NA	0
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THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0
TOLEDO BEND TITLE COMPANY	1	\$50,000.00	0.04% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$81,400.00	0.07% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	3	\$193,000.00	0.17% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK OF QUINCY	1	\$68,000.00	0.06% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,400.00	0.06% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89	0.06% 0	\$0.00	NA	0
TRISTAR BANK	2	\$150,100.00	0.13% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00	0.13% 0	\$0.00	NA	0
TSB BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.06% 0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$69,685.38	0.06% 0	\$0.00	NA	0
UNION SAVINGS BANK	77	\$4,864,573.23	4.28% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$65,000.00	0.06% 0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$232,200.00	0.2% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$370,619.40	0.33% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$54,755.24	0.05% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$104,200.00	0.09% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$75,661.79	0.07% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37% 0	\$0.00	NA	0
UNITEDONE CREDIT UNION	3	\$207,401.39	0.18% 0	\$0.00	NA	0

UNITY BANK	1	\$57,200.00	0.05% 0	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$84,200.00	0.07% 0	\$0.00		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,150.00	0.05% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.06%	\$0.00	NA	0
VALLEY BANK	1	\$70,879.99	0.06% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06% 0	\$0.00	NA	0
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$138,886.24	0.12% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$75,000.00	0.07% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$419,926.00	0.37% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$68,000.00	0.06% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,880.00	0.06% 0	\$0.00	NA	0
WALDO STATE BANK	1	\$58,000.00	0.05% 0	\$0.00	NA	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.07% 0			
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$65,300.00	0.06% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09%	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$201,282.27	0.18% 0	\$0.00	NA	0
WAYNE BANK AND TRUST CO.	2	\$123,000.00	0.11% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$70,000.00	0.06% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$263,145.12	0.23% 0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	2	\$133,400.00	0.12% 0	\$0.00	NA	0
WEST GATE BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0
WESTBURY BANK	2	\$138,000.00	0.12% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.06% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12% 0	\$0.00	NA	0
	1	\$79,294.18	0.07% 0	\$0.00	NA	0

	WESTERN STATE BANK, A	1					
<u> </u>	CORPORATION	<u> </u>	±1.70 460 4 <b>7</b>	2 : 1 = 1	40.00		$\coprod$
<u> </u>	WESTERRA CREDIT UNION	2	\$153,468.47	0.14% 0		NA	77
<u> </u>	WESTFIELD BANK, FSB	1	\$61,000.00	0.05% 0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA	. 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.07% 0	\$0.00	NA	0
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$36,000.00	0.03% 0	\$0.00	NA	. 0
	WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,001.00	0.07% 0	\$0.00	NA	. 0
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	.0
	WOOD & HUSTON BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05% 0		NA	
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$152,500.00	0.13% 0	\$0.00	NA	.0
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07% 0		NA	
	WR STARKEY MORTGAGE, LLP.	1	\$63,500.00	0.06% 0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA	.0
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06% 0	\$0.00	NA	0
	Unavailable	30		1.65% 0	†	NA	_
Total		1,774	\$113,596,222.51	100% 1	\$67,714.87		1
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69% 0	\$0.00	NA	. C
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71% 0	\$0.00	NA	.[
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68% 0	\$0.00	NA	T
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,116,501.00	4.98% 0	\$0.00	NA	. (
	ARVEST BANK	3	\$481,470.00	2.15% 0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87% 0		NA	
	KAZIVII ZILA I	$\longrightarrow$		0.678.0	\$0.00	NA	t
<u> </u>	BANK OF NEBRASKA	1	\$149,325.81	$0.67\% \ 0$	\$0.00	INA	Į
		1	\$149,325.81 \$162,000.00	0.67% 0		NA NA	7

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BEXIL AMERICAN MORTGAGE INC.					
BOFI FEDERAL BANK	15	\$2,404,875.00	10.72% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45% 0	\$0.00	NA 0
CALUSA NATIONAL BANK	1	\$149,332.49	0.67% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, N.A.	1	\$166,000.00	0.74% 0	\$0.00	NA 0
CMC FUNDING, INC.	4	\$623,591.87	2.78% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71% 0	\$0.00	NA 0
COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$173,000.00	0.77% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	6	\$956,020.00	4.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$153,600.00	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88% 0	\$0.00	NA 0
FIRST SOUTH BANK	1	\$165,766.43	0.74% 0	\$0.00	NA 0
FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$638,200.00	2.85% 0	\$0.00	NA 0
GUARANTY BANK	2	\$313,300.00	1.4% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$155,250.00	0.69% 0	\$0.00	NA 0
HOME STATE BANK	1	\$172,000.00	0.77% 0	\$0.00	NA 0

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	HOMETOWN MORTGAGE COMPANY, INC.	1	\$164,000.00	0.73%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59%	0 \$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76%			
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73%	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01%	0 \$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67%	0 \$0.00	NA	0
	STAR FINANCIAL BANK	1	\$156,000.00	0.7%	0 \$0.00	NA	0
	TRUPOINT BANK	1	\$154,000.00	0.69%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45%	0 \$0.00	NA	0
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46%	0 \$0.00	NA	0
	Unavailable	4	\$645,887.54	2.87%	0 \$0.00	NA	0
Total		140	\$22,423,806.25	100%	0 \$0.00		0
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31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0 \$0.00	NA	0
	AFFILIATED BANK	2	\$186,405.05	0.42%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21%	0 \$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.19%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$102,214.24	0.23%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.24%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.24%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,485.00	1.47%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23%	0 \$0.00	NA	0
	ANCHOR D BANK	1	\$105,000.00	0.23%	0 \$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41%	0 \$0.00	NA	0
		1	\$90,000.00	0.2%	0 \$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC					<u> </u>	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$207,083.83	0.46% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$179,400.00	0.4% 0	\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,040,679.48	2.32% 0	\$0.00		
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.19% 0	\$0.00		Ш
BELLCO CREDIT UNION	1	\$88,500.00	0.2% 0	\$0.00		
BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21% 0	\$0.00	NA	0
BLUE HILLS BANK	1	\$94,752.95	0.21% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23% 0	\$0.00	NA	0
CASHCALL, INC.	41	\$4,165,200.00	9.28% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$197,200.00	0.44% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$102,000.00	0.23% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.22% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,700.00	0.2% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19% 0	\$0.00		Ш
COBALT MORTGAGE	1	\$93,000.00	0.21% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$182,625.00	0.41% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$502,941.07	1.12% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$91,000.00	0.2% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21% 0	\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$105,500.00	0.23% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$95,250.00	0.21% 0	\$0.00	NA	0

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.19%	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$179,839.42				
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21% 0	\$0.00	NA	0
DFCU FINANCIAL	9	\$902,350.00	2.01% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$194,500.00	0.43% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$193,700.00	0.43% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$100,000.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,850.00	0.2% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$204,500.00	0.46%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4%	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$178,378.40	0.4% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,500.00	0.22%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,920.00	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$85,000.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21% 0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$91,000.00	0.2% 0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$106,500.00	0.24% 0	\$0.00		
FIRST MORTGAGE COMPANY, LLC	5	\$485,875.00	1.08% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19% 0	\$0.00	NA	0
	INC., A CORPORATION CROSSLINE CAPITAL, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY LTD EASTWOOD BANK ENVOY MORTGAGE, LTD. EQUITY LOANS LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK SAN ANGELO FIRST MIDWEST BANK FIRST MONTANA BANK, INC, A MONTANA CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION, A	INC., A CORPORATION  CROSSLINE CAPITAL, INC  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DEERE EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHI MORTGAGE COMPANY LTD  EASTWOOD BANK  ENVOY MORTGAGE, LTD. EQUITY LOANS LLC  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EXCEL MORTGAGE SERVICING, INC.  FARMERS BANK & TRUST, NA, A CORPORATION  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL BANK SAN ANGELO FIRST MONTANA BANK, INC, A MONTANA CORPORATION  FIRST MORTGAGE CORPORATION, A  1	INC., A CORPORATION   1   \$85,000.00   CROSSLINE CAPITAL, INC   1   \$103,000.00   CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL   2   \$179,839.42   \$284VINGS, F.A.   DEERE EMPLOYEES CREDIT   UNION   DESERT SCHOOLS FEDERAL   \$95,100.00   DESERT SCHOOLS FEDERAL   \$95,100.00   DESERT SCHOOLS FEDERAL   \$990,2,350.00   DHI MORTGAGE COMPANY   LTD   \$185,619.10   EASTWOOD BANK   2   \$194,500.00   ENVOY MORTGAGE, LTD.   2   \$193,700.00   EVERETT FINANCIAL INC, DBA SUPREME LENDING   2   \$207,696.00   EVERETT FINANCIAL INC. DBA SUPREME LENDING   EVERETT FINANCIAL INC. DBA SUPREME LENDING   EVERETT FINANCIAL, INC DBA SUPREME LENDING   \$90,850.00   EVERETT FINANCIAL, INC DBA SUPREME LENDING   \$204,500.00   EXCEL MORTGAGE   \$204,500.00   EXCEL MORTGAGE   \$204,500.00   FIRST BANK & TRUST, NA, A CORPORATION   \$181,500.00   FIRST CALIFORNIA   \$208,600.00   FIRST CHOICE LOAN   \$107,920.00   FIRST CHOICE LOAN   \$107,920.00   FIRST CHOICE LOAN   \$107,920.00   FIRST CHOICE LOAN   \$107,920.00   FIRST FEDERAL SAVINGS & 1   \$107,920.00   \$107,920.00   FIRST MONTANA BANK   1   \$107,920.00   FIRST MONTANA BANK   1   \$107,920.00   FIRST MONTANA CORPORATION   1   \$106,500.00   FIRST MORTGAGE COMPANY,   5   \$485,875.00   FIRST MORTGAGE COMPANY,   5	INC., A CORPORATION	INC., A CORPORATION	INC., A CORPORATION   1   \$85,00.00   0.19%   0   \$0.00   NA

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FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$505,694.51	1.13%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00			
FIRST PRIORITY FINANCIAL INC.	1	\$93,375.00	0.21%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$95,950.00	0.21%	\$0.00	NA 0
FNB BANK, N.A.	1	\$91,875.00	0.2%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$75,049.79	0.17%	\$0.00	NA 0
FREMONT BANK	5	\$432,784.52	0.96%	\$0.00	NA 0
FULTON BANK, N.A.	4	\$388,000.00	0.86%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.19%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$98,618.82	0.22%	\$0.00	NA 0
GMFS LLC	1	\$106,000.00	0.24%	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$93,450.00	0.21%	\$0.00	NA 0
GRAND BANK NA	1	\$97,000.00	0.22%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$196,500.00			
GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	\$0.00	NA 0
GUARANTY BANK	1	\$88,000.00	0.2%		
GUARDIAN MORTGAGE COMPANY, INC.	4	\$384,125.00	0.86% 1		
GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84%	\$0.00	NA 0
HEARTLAND BANK	2	\$183,519.54	0.41%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$100,600.00	0.22%	\$0.00	
HOME STATE BANK NA	1	\$100,000.00	0.22%	\$0.00	NA 0
HOMETOWN LENDERS LLC	3	\$298,316.07	0.66%	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20			
	•				

ILLINOIS NATIO CORPORATION	NAL BANK, A	1	\$95,975.00	0.21%	\$0.00	NA	0
INDEPENDENT I	BANK	1	\$96,000.00	0.21%	\$0.00	NA	0
JAMES B. NUTTI COMPANY		3	\$298,200.00				
JMAC LENDING,	, INC	1	\$101,000.00	0.22%	\$0.00	NA	0
JONAH BANK O STATE BANK	F WYOMING, A	1	\$108,750.00	0.24%	\$0.00	NA	0
KEYSTONE BAN	IK	1	\$103,575.78	0.23%	0 \$0.00	NA	0
LAKE FOREST B COMPANY	ANK & TRUST	1	\$88,000.00	0.2%	\$0.00	NA	0
LAKE MICHIGAI UNION	N CREDIT	1	\$101,250.00	0.23%	\$0.00	NA	0
LAND/HOME FIN SERVICES, A CA CORPORATION		1	\$90,500.00	0.2%	\$0.00	NA	0
LEADER BANK,	N.A.	1	\$94,000.00	0.21%	\$0.00	NA	0
LEADERONE FIN	NANCIAL	3	\$291,205.74	0.65%	\$0.00	NA	0
LEADERONE FIN CORPORATION	NANCILA	1	\$90,718.00		· ·	NA	0
LEGACY STATE	BANK	1	\$97,500.00	0.22%	\$0.00	NA	0
LINN AREA CRE	DIT UNION	1	\$97,576.59	0.22%	\$0.00	NA	0
LOGIX FEDERAI UNION	L CREDIT	1	\$100,857.63	0.22%	\$0.00	NA	0
LUANA SAVING		1	\$94,000.00			NA	0
MARQUETTE BA		1	\$86,000.00	0.19%	\$0.00	NA	0
MASON-MCDUF MORTGAGE COI		1	\$107,400.00			NA	0
MAVERICK FUN	DING CORP.	1	\$86,750.00	0.19%	\$0.00	NA	0
MERRIMACK MO COMPANY INC., MASSACHUSET CORPORATION	A	1	\$96,000.00	0.21%	\$0.00	NA	0
METROPOLITAN MORTGAGE, INC		1	\$97,950.00	0.22%	\$0.00	NA	0
MICHIGAN MUT	UAL INC.	2	\$192,300.00	0.43%	\$0.00	NA	0
MICHIGAN MUT		2	\$196,900.00		<u> </u>	1	$\mathbf{T}$
MID AMERICA N		3	\$279,000.00			1	$\mathbf{T}$
MORTGAGE CEN	· · ·	2	\$194,000.00	0.43%	\$0.00	NA	0
MORTGAGE CLE CORPORATION		1	\$93,600.00				₩
MORTGAGE NO		1	\$109,250.00	0.24%	\$0.00	NA	0
MORTGAGE SOI COLORADO, LLO		2	\$203,150.00		<u> </u>	NA	0
MOUNT VERNO	N BANK	1	\$87,000.00				-
		1	\$104,000.00	0.23%	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL,INC					
MOVEMENT MORTGAGE	1	\$90,000.00	0.2% 0	\$0.00	NA 0
 MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2% 0	1	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6% 0		
NETWORK FUNDING, L.P.	2	\$184,950.00	0.41% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2% 0	1	
NUMERICA CREDIT UNION	3	\$300,100.00	0.67% 0	1	
NUVISION FCU	1	\$90,000.00	0.2% 0	1	
OAKTREE FUNDING CORP.	1	\$93,700.00	0.21% 0	1	
ON Q FINANCIAL, INC.	1	\$109,000.00	0.24% 0	1	
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0		
ORRSTOWN BANK	1	\$97,500.00	0.22% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42% 0		
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22% 0	\$0.00	NA 0
PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$96,375.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36% 0		
PLAINS COMMERCE BANK	5	\$477,602.75	1.06% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$311,600.00	0.69% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$105,000.00	0.23% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$100,109.00	0.22% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$362,350.00	0.81% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21% 0	1	
	6	\$597,090.00	1.33% 0		

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REAL ESTATE MORTGAGE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22% 0	\$0.00	NA 0
RIVER VALLEY BANK	4	\$355,000.00	0.79% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3% 0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$401,750.00	0.89% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$185,068.16	0.41% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$496,850.00	1.11% 0	\$0.00	NA 0
SIUSLAW BANK	3	\$315,000.00	0.7% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$90,000.00	0.2% 0		NA 0
SOMERSET TRUST COMPANY	2	\$210,000.00	0.47% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.2% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43% 0	\$0.00	NA 0
STATE BANK OF ARCADIA	1	\$85,000.00	0.19% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$101,000.00	0.22% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$88,000.00	0.2% 0	\$0.00	NA 0

STATEWIDE MORTGAGE, L	LC 1	\$100,500.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC.	19	\$1,903,326.42	4.24% 0	\$0.00	NA 0
STERLING SAVINGS BANK, WASHINGTON CORPORATION DBA STERLING BANK		\$87,480.00	0.19% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$198,800.00	0.44% 0	\$0.00	NA 0
STOCK YARDS BANK & TRU COMPANY	UST 1	\$91,200.00	0.2% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$100,000.00	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$106,100.00	0.24% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL D TEXAS BANK MORTGAGE (		\$95,200.00	0.21% 0	\$0.00	NA 0
TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19% 0	\$0.00	NA 0
THE HONESDALE NATIONA BANK ISAOA	AL 1	\$91,850.00	0.2% 0	\$0.00	NA 0
THE LENDING COMPANY, I	NC 1	\$108,750.00	0.24% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, IN	VC. 1	\$86,000.00	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DI CONCORD MORTGAGE GRO		\$86,800.00	0.19% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATIO	on 1	\$90,000.00	0.2% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION C CLEVELAND	OF 2	\$197,300.00	0.44% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41% 0	\$0.00	NA 0
TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGO STATE CHARTERED BANK	ON 7	\$704,030.00	1.57% 0	\$0.00	NA 0
	2	\$183,945.00	0.41% 0	\$0.00	NA 0

	UNITED FIDELITY FUNDING, CORP						
	UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92% 0	\$0.00	NA	70
<u> </u>	UNITEDONE CREDIT UNION	1	\$109,250.00	0.24% 0	\$0.00	NA	<b>7</b> 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24% 0	\$0.00	NA	70
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.2% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43% 0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22% 0	·		70
	VENTURE BANK	1	\$104,000.00	0.23% 0	\$0.00	NA	<b>1</b> 0
	VIEWPOINT BANK	1	\$105,000.00	0.23% 0	1		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.2% 0	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39% 0	\$0.00	NA	70
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22% 0	\$0.00	NA	70
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$187,200.00	0.42% 0	\$0.00	NA	<b>1</b> 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,750.00	0.21% 0			
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.21% 0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21% 0			70
	Unavailable	4	\$363,819.63	0.93% 0	t		<u>، 0</u>
Total		463	\$44,905,971.20	100% 1	\$93,447.10		1
					10.00	<del></del>	+
31417GLP9	1ST BANK	1	\$121,000.00	0.4% 0	1		
	360 MORTGAGE GROUP, LLC ADVISORS MORTGAGE GROUP, LLC	1	\$114,800.00 \$113,500.00	0.38% 0			

AFFILIATED BANK	2	\$230,246.93	0.76% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$117,000.00	0.38%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$120,000.00	0.39% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,330.00	0.37%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$112,500.00	0.37%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$231,000.00	0.76% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$952,472.48	3.13% 0	\$0.00	NA	0
BANNER BANK	1	\$112,000.00	0.37% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$120,500.00	0.4% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.39%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,838.48	0.37%	\$0.00	NA	0
CASHCALL, INC.	22	\$2,575,800.00	8.47% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.37%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,000.00	0.76%	\$0.00	NA	0
COBALT MORTGAGE	3	\$337,000.00	1.11% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$229,500.00	0.76% 0	\$0.00	NA	0
COLEMAN COUNTY STATE BANK	1	\$115,000.00	0.38%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$349,521.76	1.15% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BELL STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIAL COBALT MORTGAGE COBALT MORTGAGE, INC. COLEMAN COUNTY STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF	AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  2 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK  1 BELL STATE BANK & TRUST 1 BREMER BANK NATIONAL ASSOCIATION  1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.  CHERRY CREEK MORTGAGE CO., INC.  CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE  COLEMAN COUNTY STATE BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF  3	AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK  BELL STATE BANK ATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA DELL STATE BANK NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.  CHERRY CREEK MORTGAGE CO., INC.  CMG MORTGAGE, INC. COLEMAN COUNTY STATE BANK  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  2 \$231,000.00  CHERRY CREEK MORTGAGE CO., INC.  CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COLEMAN COUNTY STATE BANK  1 \$112,000.00  COBALT MORTGAGE, INC. COLEMAN COUNTY STATE BANK  1 \$115,000.00  COBALT MORTGAGE, INC. COLEMAN COUNTY STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$349,521.76	AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK ASSOCIATION  ASSOCIATED BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK  BELL STATE BANK ATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA DANNER BANK  BELL STATE BANK BELL STATE BANK BELL STATE BANK BELL STATE BANK BENCHMORTGAGE CO, INC.  CMG MORTGAGE, INC. DBA DANNER BANK BELL STATE BANK BELL	AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL SI112,330.00  ARE, LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM ASSOCIATED BANK ASSOCIATED BAY MORTGAGE  AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  BANK OF THE WEST, A CALIFORNIA STATE BANKING BANNER BANK  1 S112,000.00  CASHOLAL INC. DBA BENCHMARK MORTGAGE BANNER BANK  1 S112,000.00  CASHOLAL STATE BANKING CORP.  BANNER BANK  1 S112,000.00  CASHOLAL STATE BANKING CASHOLAL INC.  22 S2,575,800.00  ATA O  S0.00  COBALT MORTGAGE  1 S112,000.00  COSBALT MORTGAGE COSB	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER 1 \$120,000.00 0.39%0 \$0.00 NA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST I \$112,330.00 0.37%0 \$0.00 NA AMERICAN SOUTHWEST I \$112,330.00 0.37%0 \$0.00 NA AMERICAN SOUTHWEST AMERICAN SOUTHWEST I \$112,330.00 0.37%0 \$0.00 NA AMERICAN SOUTHWEST AMERICAN SOUTHWEST I \$112,330.00 0.38%0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK ATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK 2 \$112,000.00 0.37%0 \$0.00 NA ANAINC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK 2 \$231,000.00 0.37%0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK I \$112,000.00 0.37%0 \$0.00 NA BELL STATE BANK & TRUST I \$120,000.00 0.37%0 \$0.00 NA BELL STATE BANK & TRUST I \$120,000.00 0.37%0 \$0.00 NA BREMER BANK NATIONAL ASSOCIATION I \$111,838.48 0.37%0 \$0.00 NA BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA CASHCALL, INC. 22 \$2,575,800.00 8.47%0 \$0.00 NA CASHCALL, INC. 22 \$2,575,800.00 0.37%0 \$0.00 NA CASHCALL, INC. 22 \$2,575,800.00 0.76%0 \$0.00 NA CASHCALL, INC. 22 \$2,575,800.00 0.76%0 \$0.00 NA COBALT MORTGAGE I \$111,000.00 0.37%0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, ADIVISION OF I \$1349,521.76 1.15%0 \$0.00 NA

	COLONIAL SAVINGS, F.A.	1	\$115,400.00	0.38% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$369,850.00	1.22% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$110,000.00	0.36% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,963.60	0.79% 0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$110,400.00	0.36% 0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$469,100.00	1.54% 0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.38% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$241,400.00	0.79% 0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$110,000.00	0.36% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,820.00	0.77% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.4% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,595.00	0.39% 0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$123,300.00	0.41% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$233,000.00	0.77% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$108,453.94	0.36% 0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.37% 0	\$0.00	NA	0
	FREMONT BANK	3	\$348,705.00	1.15% 0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19% 0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$458,248.19	1.51% 0	\$0.00	NA	0
	GRAND BANK NA	1	\$122,250.00	0.4% 0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$114,840.00	0.38% 0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$593,200.00	1.95% 0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$122,400.00	0.4% 0	\$0.00	NA	0
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GUARANTY TRUST COMPANY						
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$346,900.00	1.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$238,300.00	0.78% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$226,300.00	0.74% 0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$113,000.00	0.37% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$243,000.00	0.8% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$123,000.00	0.4% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$119,492.14	0.39% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$120,800.00	0.4% 0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$122,400.00	0.4% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$115,250.00	0.38% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39% 0	\$0.00	NA	0
METCALF BANK	1	\$112,500.00	0.37% 0	\$0.00	NA	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$111,450.00	0.37% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.39% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$470,845.00	1.55% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$115,400.00	0.38% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$116,450.00	0.38% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,500.00	0.39% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.38% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$475,628.00	1.56% 0	\$0.00	NA	0

NUVISION FCU	1	\$112,900.00	0.37%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$113,250.00	0.37%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,600.00	0.39%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	0.39%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.39%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$116,122.69	0.38%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.38%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$339,000.00	1.12%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$116,000.00	0.38%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$235,063.67	0.77%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$110,300.00	0.36%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$236,000.00	0.78%	0 \$0.00	NA 0
PROGROWTH BANK	1	\$116,000.00	0.38%	0 \$0.00	NA 0
PROVINCIAL BANK	1	\$117,500.00	0.39%	0 \$0.00	NA 0
R P FUNDING, INC	1	\$122,400.00	0.4%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$479,865.00	1.58%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.37%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39% (	\$0.00	NA 0
RENASANT BANK	3	\$336,000.00	1.11%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73%	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38%	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$119,000.00	0.39%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$119,400.00	0.39%	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39%	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	\$0.00	NA 0
I LDLKAL CKLDIT UNION					

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CREDIT UNION					
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$360,903.66	1.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$597,400.00	1.97% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39% 0	\$0.00	NA 0
STEARNS LENDING INC.	9	\$1,058,236.11	3.48% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$111,100.00	0.37% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$111,516.34	0.37% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38% 0	\$0.00	NA 0
THE BANK OF MAINE	2	\$226,500.00	0.75% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4%	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$115,499.07	0.38% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$112,000.00	0.37% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38% 0		NA 0
V.I.P. MORTGAGE, INC.	1	\$108,222.52	0.36% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$112,500.00	0.37% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$112,500.00	0.37% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$116,000.00	0.38% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	0.44% 0		NA 0
	260	\$30,395,080.11	100% 0	\$0.00	0

Total

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31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,140.00	0.74%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$268,900.00	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33%		\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$931,678.76	2.38%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,200.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$3,096,600.00	7.9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68%	0	\$0.00	NA	0
		1	\$143,000.00	0.36%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,000.00	0.33% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$260,700.00	0.67% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,800.00	0.37% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.34% 0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$130,500.00	0.33% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$132,900.00	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$262,200.00	0.67% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.38% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,500.00	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$275,000.00	0.7%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$430,450.00	1.1% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$126,750.00	0.32% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$126,457.06	0.32% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$133,687.58	0.34%	\$0.00	NA	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.32% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$126,000.00	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,250.00	0.69% 0		NA	
FIRSTRUST BANK	1	\$144,075.00	0.37% 0	\$0.00	NA	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34% 0	\$0.00	NA	0
	1	\$136,475.00	0.35% 0	\$0.00	NA	0

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FOUNTAIN CITY FUNDING, INC.					
FREMONT BANK	8	\$1,078,455.72	2.75% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$135,000.00	0.34% 0	\$0.00	NA 0
GMFS LLC	1	\$137,250.00	0.35% 0	\$0.00	NA 0
GRAND BANK NA	1	\$140,000.00	0.36% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$402,500.00	1.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,850.00	0.69% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$131,200.00	0.33% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$127,300.00	0.32% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00	0.37% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$140,000.00	0.36% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$129,800.00	0.33% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$136,150.00	0.35% 0	\$0.00	NA 0
MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$134,850.00	0.34% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$125,000.00	0.32% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.38% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.38% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$126,835.00	0.32% 0	\$0.00	NA 0

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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36%	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$265,625.00	0.68% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$125,000.00	0.32% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72% 0	1	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75% 0		NA 0
NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.35% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$132,000.00	0.34% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$131,600.00	0.34% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$136,000.00	0.35% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33% 0	\$0.00	NA 0
OMNI AMERICAN BANK	1	\$136,000.00	0.35% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$128,800.00	0.33% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$134,000.00	0.34% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$126,075.00	0.32% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$131,250.00	0.33% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$429,500.00	1.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,000.00	0.33% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$274,976.00	0.7% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	5	\$659,000.00	1.68% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$137,200.00	0.35% 0	\$0.00	NA 0
PLAZA HOME ORTGAGE, INC.	1	\$125,800.00	0.32% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90	0.33% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$271,000.00	0.69% 0	\$0.00	NA 0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,020.18	0.36% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$141,900.00	0.36% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.32% 0		NA 0
RABOBANK, N.A.	1	\$149,000.00	0.38% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,700.00	1.03% 0		
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35% 0	\$0.00	NA 0
RENASANT BANK	1	\$128,000.00	0.33% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38% 0	\$0.00	NA 0
SFMC, LP	2	\$255,000.00	0.65% 0	\$0.00	NA 0
SHORE MORTGAGE	6	\$819,880.00	2.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,262,587.00	3.22% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.36% 0		NA 0
SOVEREIGN BANK, N.A.	3	\$388,431.40	0.99% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$1,795,403.73	4.58% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$140,800.00	0.36% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33% 0		NA 0
TALMER BANK AND TRUST	1	\$126,700.00	0.32% 0	\$0.00	NA 0
THE BANK OF MAINE	2	\$274,800.00	0.7% 0		NA 0
THE LENDING COMPANY, INC.	1	\$125,000.00	0.32% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$278,500.00	0.71% 0		NA 0
CLEVELAND					

TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33% 0	\$0.00	NA	0
TRIUMPH BANK	1	\$145,600.00	0.37% 0	\$0.00	NA (	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02% 0	\$0.00	NA	
UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.32% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34% 0	\$0.00	NA (	0
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7% 0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33% 0	\$0.00	NA	0
WESTERN BANCORP	2	\$260,000.00	0.66% 0	\$0.00	NA (	0
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	2	\$278,555.00	0.71% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION,	1	\$137,111.32	0.35% 0	\$0.00	NA	0

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	INC. DBA CU - SELECT							L
	Unavailable	1	\$136,990.58	0.33%	0	\$0.00	NA	(
Total		289	\$39,189,064.10	100%	0	\$0.00		0
24.44.5.67.7.5	1.50571.77.5		<b>* * * * * * * * * *</b>	0.640		<b>.</b>		Ļ
31417GLR5	ACOPIA LLC	1	\$160,400.00	0.64%	0	\$0.00	NA	L
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$154,000.00	0.62%	0	\$0.00	NA	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	C
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62%	0	\$0.00	NA	(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33%	0	\$0.00	NA	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.67%	0	\$0.00	NA	(
	AURORA FINANCIAL GROUP, INC.	1	\$161,500.00	0.65%	0	\$0.00	NA	(
	BANK OF AKRON	1	\$154,000.00	0.62%	0	\$0.00	NA	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$334,298.88	1.34%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61%	0	\$0.00	NA	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34%	0	\$0.00	NA	(
	CASHCALL, INC.	14	\$2,157,700.00	8.67%	0	\$0.00	NA	(
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9%	0	\$0.00	NA	(
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	(
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65%	0	\$0.00	NA	(
	ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65%	0	\$0.00	NA	ľ
	ENVOY MORTGAGE, LTD.	2	\$329,400.00	1.32%	0	\$0.00	NA	ľ
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3%	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.68%	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,500.00	0.6%	0	\$0.00	NA	
	FBC MORTGAGE, LLC	1	\$160,228.00	0.64%	0	\$0.00	NA	(
	FIRST BANK	1	\$167,300.00	0.67%	0	\$0.00	NA	ŀ
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	(

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FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$163,200.00	0.66% 0	\$0.00	NA 0
FREMONT BANK	4	\$642,200.00	2.58% 0		NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6% 0		
GATEWAY MORTGAGE GROUP, LLC	1	\$165,500.00	0.66% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$158,632.61	0.64% 0	\$0.00	NA 0
GEO CORP, INC.	1	\$150,000.00	0.6% 0	\$0.00	NA 0
GMFS LLC	1	\$165,000.00	0.66% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,650.00	1.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$172,000.00	0.69% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.62% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$318,750.00	1.28% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.69% 0	,	
MERIDIAN BANK	1	\$161,000.00	0.65% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$474,200.00	1.9% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$173,213.81	0.7% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$170,000.00	0.68% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.7% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$482,200.00	1.94% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$152,400.00	0.61% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$463,250.00	1.86% 0	\$0.00	NA 0
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PINNACLE BANK OF SC	1	\$161,600.00	0.65% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	7	\$1,106,200.00	4.44% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PINNACLE MORTGAGE	1	\$152,250.00	0.61% 0	\$0.00	NA 0
GROUP, INC.	1	\$132,230.00	0.01%0	\$0.00	NAU
PIONEER BANK, SSB	1	\$159,000.00	0.64% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$154,200.00	0.62% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$494,825.00	1.99% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$150,000.00	0.6% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$157,500.00	0.63% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	1	\$164,000.00	$0.66\% \ 0$	\$0.00	NA 0
HOMEBRIDGE					
RESIDENTIAL FINANCE	1	¢150,250,00	0.64% 0	\$0.00	NAO
CORPORATION	1	\$159,250.00	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66% 0	\$0.00	NA 0
SAFE CREDIT UNION, A	2	\$341,500.00	1.37% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		ψ3+1,300.00	1.57 70 0	Ψ0.00	11/10
SCHOOLSFIRST FEDERAL	2	\$328,000.00	1.32% 0	\$0.00	NA 0
CREDIT UNION		Ψ320,000.00	1.32700	Ψ0.00	11710
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$160,800.00	0.65% 0	\$0.00	NA 0
UTAH CORPORATION					
SHORE MORTGAGE	2	\$327,000.00	1.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	4	\$636,750.00	2.56% 0	\$0.00	NA 0
COMPANY, INC.		·		·	
SOUTHWEST BANK	1	\$160,000.00	0.64% 0		NA 0
SOVEREIGN BANK, N.A.	3	\$474,000.00	1.9% 0		NA 0
STEARNS LENDING INC.	11	\$1,748,426.57	7.02% 0	\$0.00	
SUMMIT FUNDING, INC.	2	\$300,000.00	1.21% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$168,850.00	0.68% 0	\$0.00	NA 0
THE HONESDALE NATIONAL	1	\$160,000.00	0.64% 0	\$0.00	NA 0
BANK ISAOA	1	,			INAU
THE LENDING COMPANY, INC	1	\$156,600.00	0.63% 0	\$0.00	NA 0
THE OLD FORT BANKING	1	\$157,000.00	0.63% 0	\$0.00	NA 0
COMPANY	1	Ψ157,000.00	0.03 /0 0	ψυ.υυ	IVAU
UNITED WHOLESALE	9	\$1,431,344.56	5.75% 0	\$0.00	NA 0
MORTGAGE	9	φ1,+31,344.30	3.13700	φυ.υυ	INAU
W. J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	1	\$165,000.00	0.66% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE					
CAPITAL LLC. A DELAWARE	1	\$150,400.00	0.6% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					

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	WALDO STATE BANK	1	\$160,000.00	0.64% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$169,280.53	0.73% 0	\$0.00	NA	. 0
Total		156	\$24,895,731.68	100% 0	\$0.00		0
214150102	1000 10 1000 0 1 1 1 1		<b>457</b> 000 00	0.1467.0	Φ0.00	NT 4	
31417GLS3	1ST UNITED BANK	1	\$57,000.00	0.14% 0	\$0.00	NA	1
	ADVANTAGE BANK	1	\$73,600.00	0.17% 0	\$0.00	NA	T
	AFFILIATED BANK	3	\$194,084.83	0.46% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19% 0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	2	\$104,520.00	0.25% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	1
	AMERICAN FEDERAL BANK	1	\$68,000.00	0.16% 0	\$0.00	NA	1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,300.00	0.49% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK	2	\$84,272.62	0.2% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13% 0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18% 0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$193,500.00	0.46% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62% 0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$68,950.00	0.16% 0	\$0.00	NA	. О
	ANCHORBANK, FSB	1	\$80,000.00	0.19% 0	\$0.00	NA	. 0
	ARIZONA BANK AND TRUST	1	\$79,000.00	0.19% 0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16% 0	\$0.00	NA	. 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12% 0	\$0.00	NA	. 0
	ARMSTRONG BANK	1	\$47,500.00	0.11% 0	\$0.00	NA	0
	ARMSTRONG BANK, BANK	1	\$44,467.13	0.11% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16% 0	\$0.00	NA	. 0

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ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$230,500.00	0.55% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$225,400.00	0.53% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$68,000.00	0.16% 0	\$0.00	NA	0
BANK MIDWEST	2	\$81,500.00	0.19% 0	\$0.00	NA	0
BANK MUTUAL	2	\$95,200.00	0.23% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$113,400.00	0.27% 0	\$0.00	NA	0
BANK OF KAMPSVILLE	1	\$72,000.00	0.17% 0	\$0.00	NA	0
BANK OF NEW MADRID	1	\$68,000.00	0.16% 0	\$0.00	NA	0
BANK OF THE LAKES, N.A.	1	\$51,300.00	0.12% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$752,955.81	1.78% 0	\$0.00		
BANK STAR ONE	1	\$52,500.00	0.12% 0	\$0.00	NA	0
BANKERS' BANK	2	\$88,700.00	0.21% 0	\$0.00	NA	0
BANNER BANK	1	\$45,000.00	0.11% 0	\$0.00		1 1
BBT MORTGAGE	1	\$78,300.00	0.19% 0	\$0.00	NA	0
BLACKHAWK BANK	3	\$170,300.00	0.4% 0			
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17% 0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$84,840.00	0.2% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$74,000.00	0.18% 0	\$0.00	NA	0
CASHCALL, INC.	4	\$307,000.00	0.73% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24%	\$0.00	NA	0
CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09% 0	\$0.00	NA	0
CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14% 0	\$0.00	NA	0
CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14% 0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	\$0.00	NA	0

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CENTURY LENDING COMPANY	1	\$83,000.00	0.2%	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$74,476.98	0.18%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17%			
CHERRY CREEK MORTGAGE CO., INC.	3	\$200,000.00	0.47%	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$52,628.06	0.12%	\$0.00	NA	0
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$67,500.00	0.16%	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNT	1	\$66,000.00	0.16%	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$161,900.00	0.38%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35%	\$0.00	NA	0
COBALT MORTGAGE	1	\$39,830.72	0.09%	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$220,700.00	0.52%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$439,968.66	1.04%	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	3	\$212,145.99	0.5%	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,000.00	0.11%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$140,000.00	0.33%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.19%	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$77,250.00	0.18%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,300.00	0.29%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$49,000.00	0.12%			0
COMMUNITYONE BANK, N.A.	4	\$177,178.26	0.42%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$123,500.00	0.29%	· ·		Ш
CORNERSTONE BANK	1	\$48,500.00	0.11%	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$48,450.00	0.11%	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.18%	\$0.00	NA	0

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,400.00	0.16% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$30,117.87	0.07% 0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15% 0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14% 0	\$0.00	NA	0
CU CHANNELS, LLC	2	\$146,000.00	0.35% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,966.94	0.35% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$65,500.00	0.16% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	0.29% 0	\$0.00	NA	0
DESIGN MORTGAGE GROUP INC.	3	\$191,710.19	0.45% 0	\$0.00	NA	0
DFCU FINANCIAL	13	\$765,505.89	1.81% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17% 0	\$0.00	NA	0
DIME BANK	2	\$98,000.00	0.23% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$72,124.48	0.17% 0	\$0.00	NA	0
EMPIRE BANK	2	\$116,500.00	0.28% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$85,000.00	0.2% 0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$68,000.00	0.16% 0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$42,000.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$369,000.00	0.87% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$145,180.00	0.34% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$77,700.00	0.18% 0	\$0.00	NA	0
EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$55,000.00	0.13% 0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$62,400.00	0.15% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,095.33	0.16% 0	\$0.00	NA	0
	ASSOCIATION, INC. CREDIT UNION OF AMERICA CREDIT UNION OF DODGE CITY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU CHANNELS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DESIGN MORTGAGE GROUP INC. DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DORAL MORTGAGE LLC EMPIRE BANK ENVISION CREDIT UNION ENVOY MORTGAGE, LIMITED PARTNERSHIP EQUITY RESOURCES, INC. ESB FINANCIAL, A BANKING CORPORATION ESB MORTGAGE COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EVOLVE FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. F&M BANK, A NEBRASKA CORPORATION FAA CREDIT UNION FAMILY FIRST OF NY	ASSOCIATION, INC.  CREDIT UNION OF AMERICA  CREDIT UNION OF DODGE CITY  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU CHANNELS, LLC  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CUSO MORTGAGE, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DESIGN MORTGAGE GROUP INC.  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DIME BANK  DORAL MORTGAGE LLC  EMPIRE BANK  ENVISION CREDIT UNION  ENVOY MORTGAGE, LIMITED PARTNERSHIP  EQUITY RESOURCES, INC.  ESB FINANCIAL, A BANKING CORPORATION  ESB MORTGAGE COMPANY  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  EVOLVE FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  F&M BANK, A NEBRASKA CORPORATION  1  FAMILY FIRST OF NY  1	ASSOCIATION, INC.  CREDIT UNION OF AMERICA  CREDIT UNION OF DODGE CITY  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU CHANNELS, LLC  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CUSO MORTGAGE, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION DESIGN MORTGAGE GROUP INC.  DFCU FINANCIAL DFCU FINANCIAL DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DORAL MORTGAGE LLC EMPIRE BANK SEMPIRE BANK SEMPIRE BANK SEMPIRE BANK SENTISION CREDIT UNION CREDIT UNION DIME SANK SENTISION CREDIT UNION CREDIT FINANCIAL INC COBA SUPREME LENDING CORPORATION CREDIT UNION CREDIT UNIO	ASSOCIATION, INC.  CREDIT UNION OF AMERICA  CREDIT UNION OF AMERICA  CREDIT UNION OF DODGE  CITY  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU CHANNELS, LLC  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL  SAVINGS, F.A.  CUSO MORTGAGE, INC.  DESERT SCHOOLS FEDERAL  CREDIT UNION  DESIGN MORTGAGE GROUP INC.  DFU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DIME BANK  DORAL MORTGAGE LLC  ENPIRE BANK  DORAL MORTGAGE, LIMITED PARTNERSHIP  EQUITY RESOURCES, INC.  ESB FINANCIAL, A BANKING CORPORATION  ESB MORTGAGE COMPANY  EVERETT FINANCIAL INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGER MORTGAGE  EVERGREEN MONEYSOURCE MORTGAGE MORTGAGE  EVERGREEN MONEYSOURCE MORTGAGE  ST2,124,18  S116,500.00  C2,70  C3,60  C3,60  C4,00  C5,00  C5,0	ASSOCIATION, INC.  CREDIT UNION OF AMERICA  I \$30,117.87 0.07% 0 \$0.00  CREDIT UNION OF AMERICA  I \$65,000.00  CREDIT UNION OF DODGE  CITY  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU CHANNELS, LLC  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL  SAVINGS, F.A.  CUSO MORTGAGE, INC.  DESERT SCHOOLS FEDERAL  CREDIT UNION  DESIGN MORTGAGE GROUP INC.  DFU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DIME BANK  DORAL MORTGAGE LLC  EMPIRE BANK  2 \$98,000.00  ENVOY MORTGAGE, LIMITED PARTHERSHIP  EQUITY RESOURCES, INC.  ESB MORTGAGE, LIMITED PARTHERSHIP  EQUITY RESOURCES, INC.  DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVEREME MORTGAGE  SERVICING, INC.  FAM BANK, A NEBRASKA  OO.00  FAMILY FIRST OF NY  1 \$66,005 33 0,166,00  SO.00  FAMILY FIRST OF NY  1 \$66,005 33 0,166,00  SO.00  FAMILY FIRST OF NY  1 \$66,005 33 0,166,00  SO.00  SO.00  F	ASSOCIATION, INC. CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA 1 \$30,117.87 0.07% 0 \$0.00 NA CREDIT UNION OF DODGE 1 \$65,000.00 0.15% 0 \$0.00 NA CREDIT UNION OF DODGE 1 \$55,000.00 0.15% 0 \$0.00 NA CU CHANNELS, LLC 2 \$146,000.00 0.35% 0 \$0.00 NA CU CHANNELS, LLC 2 \$146,000.00 0.35% 0 \$0.00 NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 3 \$145,966.94 0.35% 0 \$0.00 NA ANAVINGS, F.A. CUSO MORTGAGE, INC. 1 \$65,500.00 0.16% 0 \$0.00 NA DESIGR MORTGAGE GROUP INC. DESIGR MORTGAGE GROUP INC. 3 \$191,710.19 0.45% 0 \$0.00 NA DFU FINANCIAL 13 \$765,505.89 1.81% 0 \$0.00 NA DHU COMMUNITY CREDIT 1 \$70,800.00 0.17% 0 \$0.00 NA DORAL MORTGAGE LLC 1 \$72,124.48 0.17% 0 \$0.00 NA EMPIRE BANK 2 \$98,000.00 0.23% 0 \$0.00 NA ENVOY MORTGAGE, LMITED PARTINERSHIP EQUITY RESOURCES, INC. 1 \$88,000.00 0.2% 0 \$0.00 NA ENVOY MORTGAGE, LLMITED PARTINERSHIP EQUITY RESOURCES, INC. 1 \$88,000.00 0.16% 0 \$0.00 NA ESB MORTGAGE COMPANY 1 \$42,000.00 0.16% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERCHT F

1	\$84,000.00	0.2% 0	\$0.00	NA	0
4	\$294,201.00	0.7% 0	\$0.00	NA	0
1	\$64,800.00	0.15% 0	\$0.00	NA	0
2	·				
1	,				$\vdash$
1	\$63,920.00				
1	\$51,000.00	0.12% 0	\$0.00	NA	0
2	\$153,650.00	0.36% 0	\$0.00	NA	0
1	\$30,000.00	0.07% 0	\$0.00	NA	0
4	\$194,082.72	0.46% 0	\$0.00	NA	0
1	\$69,500.00	0.16% 0	\$0.00	NA	0
2	\$92,000.00	0.22% 0	\$0.00	NA	0
1	\$57,000.00	0.14% 0	\$0.00	NA	0
2	\$134,486.26	0.32% 0	\$0.00	NA	0
1	\$61,000.00	0.14% 0	\$0.00	NA	0
3	\$185,675.00	0.44% 0	\$0.00	NA	0
2	\$133,500.00	0.32% 0	\$0.00	NA	0
2	\$151,000.00	0.36% 0	\$0.00	NA	0
1	\$63,000.00	0.15% 0	\$0.00	NA	0
1	\$55,000.00	0.13% 0	\$0.00	NA	0
6	\$415,425.00	0.98% 0	\$0.00	NA	0
4	\$144,550.00	0.34% 1	\$46,180.84	NA	0
1	\$51,375.00	0.12% 0	\$0.00	NA	0
1	\$68,000.00	0.16% 0	\$0.00	NA	0
1	\$49,788.39	0.12% 0	\$0.00	NA	0
1	\$76,800.00	0.18% 0	\$0.00	NA	0
2	\$135,000.00	0.32% 0	\$0.00	NA	0
	1 1 2 1 1 2 1 1 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$294,201.00 1 \$64,800.00 2 \$118,000.00 1 \$75,000.00 1 \$63,920.00 1 \$30,000.00 2 \$153,650.00 1 \$30,000.00 4 \$194,082.72 1 \$69,500.00 2 \$92,000.00 1 \$57,000.00 2 \$134,486.26 1 \$61,000.00 2 \$133,500.00 2 \$133,500.00 2 \$133,500.00 2 \$151,000.00 1 \$63,000.00 1 \$55,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00	4 \$294,201.00 0.7% 0 1 \$64,800.00 0.15% 0 2 \$118,000.00 0.28% 0 1 \$75,000.00 0.18% 0 1 \$63,920.00 0.15% 0 2 \$153,650.00 0.36% 0 1 \$30,000.00 0.07% 0 4 \$194,082.72 0.46% 0 1 \$69,500.00 0.16% 0 2 \$92,000.00 0.22% 0 1 \$57,000.00 0.14% 0 2 \$134,486.26 0.32% 0 1 \$61,000.00 0.14% 0 2 \$133,500.00 0.36% 0 1 \$63,000.00 0.32% 0 2 \$151,000.00 0.36% 0 1 \$63,000.00 0.32% 0 2 \$151,000.00 0.36% 0 1 \$63,000.00 0.15% 0 1 \$55,000.00 0.15% 0 1 \$55,000.00 0.15% 0 1 \$55,000.00 0.15% 0 1 \$55,000.00 0.15% 0 1 \$63,000.00 0.15% 0 1 \$63,000.00 0.15% 0 1 \$63,000.00 0.16% 0 1 \$55,000.00 0.16% 0 1 \$55,000.00 0.16% 0 1 \$56,000.00 0.16% 0	4       \$294,201.00       0.7% 0       \$0.00         1       \$64,800.00       0.15% 0       \$0.00         2       \$118,000.00       0.28% 0       \$0.00         1       \$75,000.00       0.18% 0       \$0.00         1       \$51,000.00       0.15% 0       \$0.00         2       \$153,650.00       0.36% 0       \$0.00         3       \$194,082.72       0.46% 0       \$0.00         4       \$194,082.72       0.46% 0       \$0.00         2       \$92,000.00       0.16% 0       \$0.00         1       \$57,000.00       0.14% 0       \$0.00         2       \$92,000.00       0.22% 0       \$0.00         1       \$57,000.00       0.14% 0       \$0.00         2       \$134,486.26       0.32% 0       \$0.00         3       \$185,675.00       0.44% 0       \$0.00         2       \$133,500.00       0.32% 0       \$0.00         2       \$151,000.00       0.36% 0       \$0.00         1       \$63,000.00       0.15% 0       \$0.00         1       \$55,000.00       0.13% 0       \$0.00         4       \$144,550.00       0.34% 1       \$46,180.84 <t< td=""><td>4 \$294,201.00 0.7% 0 \$0.00 NA 1 \$64,800.00 0.15% 0 \$0.00 NA 2 \$118,000.00 0.28% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 1 \$63,920.00 0.15% 0 \$0.00 NA 1 \$51,000.00 0.12% 0 \$0.00 NA 2 \$153,650.00 0.36% 0 \$0.00 NA 1 \$30,000.00 0.07% 0 \$0.00 NA 4 \$194,082.72 0.46% 0 \$0.00 NA 2 \$92,000.00 0.16% 0 \$0.00 NA 2 \$92,000.00 0.22% 0 \$0.00 NA 2 \$92,000.00 0.22% 0 \$0.00 NA 2 \$134,486.26 0.32% 0 \$0.00 NA 3 \$185,675.00 0.44% 0 \$0.00 NA 2 \$133,500.00 0.32% 0 \$0.00 NA 2 \$133,500.00 0.32% 0 \$0.00 NA 2 \$151,000.00 0.36% 0 \$0.00 NA 1 \$63,000.00 0.36% 0 \$0.00 NA 1 \$55,000.00 0.36% 0 \$0.00 NA 1 \$63,000.00 0.36% 0 \$0.00 NA</td></t<>	4 \$294,201.00 0.7% 0 \$0.00 NA 1 \$64,800.00 0.15% 0 \$0.00 NA 2 \$118,000.00 0.28% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 1 \$63,920.00 0.15% 0 \$0.00 NA 1 \$51,000.00 0.12% 0 \$0.00 NA 2 \$153,650.00 0.36% 0 \$0.00 NA 1 \$30,000.00 0.07% 0 \$0.00 NA 4 \$194,082.72 0.46% 0 \$0.00 NA 2 \$92,000.00 0.16% 0 \$0.00 NA 2 \$92,000.00 0.22% 0 \$0.00 NA 2 \$92,000.00 0.22% 0 \$0.00 NA 2 \$134,486.26 0.32% 0 \$0.00 NA 3 \$185,675.00 0.44% 0 \$0.00 NA 2 \$133,500.00 0.32% 0 \$0.00 NA 2 \$133,500.00 0.32% 0 \$0.00 NA 2 \$151,000.00 0.36% 0 \$0.00 NA 1 \$63,000.00 0.36% 0 \$0.00 NA 1 \$55,000.00 0.36% 0 \$0.00 NA 1 \$63,000.00 0.36% 0 \$0.00 NA

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FIRST SOUTHERN BANK	2	\$120,295.21	0.29% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$45,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK AND	1	\$68,000.00	0.16% 0	\$0.00	NA 0
TRUST COMPANY		400,000.00	0.1070	40.00	1,110
FIRST STATE BANK	1	\$77,800.00	0.18% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC					
FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79% 0	\$0.00	NA 0
FIRST STATE COMMUNITY					
BANK	1	\$71,000.00	0.17% 0	\$0.00	NA 0
FIRST UNITED BANK AND	0	<b>4.07.550.00</b>	1.160(0	Φ0.00	27.4
TRUST COMPANY	8	\$487,550.00	1.16% 0	\$0.00	NA 0
FIRST UNITED FEDERAL	1	\$75,410.00	0.18% 0	\$0.00	NA 0
CREDIT UNION	1	\$73,410.00		\$0.00	NAU
FIRSTBANK	1	\$81,800.00	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$173,000.00	0.41% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$51,000.00	0.12% 0	\$0.00	NA 0
FLORIDA PARISHES BANK	1	\$75,000.00	0.18% 0	\$0.00	NA 0
FNB BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING,	2	\$145,603.00	0.34% 0	\$0.00	NA 0
INC.	1	¢(0,000,00	0.1607.0	¢0.00	NIAO
FRONTIER BANK	1	\$69,000.00	0.16% 0	\$0.00	NA 0
FULTON BANK, N.A. GATEWAY HOME LENDING	3	\$191,000.00 \$72,000.00	0.45% 0 0.17% 0	\$0.00 \$0.00	NA 0 NA 0
GENCO FEDERAL CREDIT	1	\$72,000.00	0.17%0	\$0.00	
UNION CREDIT	1	\$47,792.72	0.11% 0	\$0.00	NA 0
GENEVA STATE BANK, A					
NEBRASKA BANKING	1	\$46,000.00	0.11% 0	\$0.00	NA 0
CORPORATION					
GENISYS CREDIT UNION	1	\$79,009.22	0.19% 0	\$0.00	NA 0
GMFS LLC	4	\$288,025.00	0.68% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$83,610.00	0.2% 0	\$0.00	NA 0
GRAND BANK NA	1	\$71,400.00	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	6	\$330,075.00	0.78% 0	\$0.00	NA 0
GREATER NEVADA	1	\$31,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE SERVICES					
GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL					
SERVICES	3	\$237,500.00	0.56% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL		φ106 140 12	0.22	<b>#0.00</b>	N. 4. C
CREDIT UNION	3	\$126,440.12	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$209,000.00	0.5% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	5	\$285,614.47	0.68% 0	\$0.00	NA 0
COMPANY, INC.	3	φ203,014.47	0.08%	φυ.υυ	NAU

GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14% 0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$58,400.00		· ·		-
HEARTLAND BANK	5	\$332,750.00	0.79% 0			
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11% 0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$46,550.00	0.11% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$124,250.00	0.29% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$69,703.75	0.17% 0			Н
HOMESTEAD FUNDING CORP.	1	\$79,000.00	0.19% 0			t t
HOMETOWN BANK	1	\$35,250.00	0.08% 0			t t
HOMETOWN LENDERS LLC	6	. ,	1.1% 0			
HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77% 0			t t
HONOR CREDIT UNION	1 1	\$33,250.00	0.08% 0			
HORIZON BANK NA	6	\$43,500.00	0.1% 0			
HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE COMPANY	2	\$312,156.60 \$137,000.00	0.74% 0			
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$70,000.00	0.17% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$75,000.00	0.18% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00				Ш
IOWA STATE BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.1% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA	0
LAONA STATE BANK	1	\$34,000.00	0.08% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39% 0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$78,700.00	0.19% 0	\$0.00	NA	0
LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19% 0			Щ
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$67,600.00	0.16% 0	\$0.00	NA	0

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DBA WESLEND FINANCIAL						
LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13% 0	\$0.00	NA (	0
LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$99,060.90	0.23% 0	\$0.00	NA (	0
LUANA SAVINGS BANK	2	\$146,029.37	0.35% 0	\$0.00	NA (	_
MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22% 0		NA	
MAGNA BANK	1	\$65,000.00	0.15% 0	\$0.00	NA (	0
MARINE CREDIT UNION	1	\$79,000.00	0.19% 0		NA (	
MAVERICK FUNDING CORP.	1	\$84,950.00	0.2% 0	\$0.00	NA (	
MAX CREDIT UNION	2	\$117,800.00	0.28% 0		NA (	
MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31% 0		NA (	_
METCALF BANK	1	\$50,000.00	0.12% 0		NA (	_
METRO BANK	1	\$69,000.00	0.16% 0	\$0.00	NA (	
MICHIGAN MUTUAL INC.	1	\$50,000.00	0.12% 0		NA (	
MID AMERICA MORTGAGE	5	\$328,950.00	0.78% 0		NA (	_
MIDWEST COMMUNITY BANK	2	\$93,500.00	0.78% 0		NA (	
MORGAN FEDERAL BANK	1	\$69,750.00	0.22% 0		NA (	
	7	·				-1-
MORTGAGE CENTER, LLC		\$399,780.00	0.95% 0	\$0.00	NA (	
MORTGAGE CLEARING CORP	4	\$212,805.00	0.5% 0	\$0.00	NA (	4
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,500.00	0.2% 0	\$0.00	NA (	О
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$150,000.00	0.36% 0	\$0.00	NA	O
MOVEMENT MORTGAGE	1	\$74,400.00	0.18% 0	\$0.00	NA (	0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12% 0		NA (	
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39% 0		NA	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17% 0	\$0.00	NA	О
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$136,086.73	0.32% 0	\$0.00	NA	О
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71% 0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19% 0	\$0.00	NA	О
NCB, FSB	2	\$123,651.25	0.29% 0	\$0.00	NA (	0
NETWORK FUNDING, L.P.	2	\$147,950.00	0.35% 0	\$0.00	NA (	0
NEW MEXICO BANK AND TRUST	4	\$188,020.00	0.45% 0		NA	T
NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$201,943.00	0.48% 0	\$0.00	NA (	0

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OLD SECOND NATIONAL BANK	3	\$175,350.00	0.42% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$113,500.00	0.27% 0	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$146,130.00	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,200.00	0.19% 0	\$0.00	NA 0
PARK LENDING SERVICES INC	1	\$50,000.00	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$236,315.00	0.56% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08% 0	\$0.00	NA 0
PEOPLES INDEPENDENT BANK	1	\$80,000.00	0.19% 0	\$0.00	NA 0
PINNACLE BANK	1	\$34,000.00	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$304,200.00	0.72% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	6	\$377,631.89	0.89% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$76,000.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00	0.24% 0	·	NA 0
PRIMEBANK	1	\$84,000.00	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$58,481.00	0.14% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	3	\$193,155.00	0.46% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$47,600.00	0.11% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$66,000.00	0.16% 0		NA 0
RABOBANK, N.A.	3	\$215,900.00	0.51% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$813,950.00	1.93% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19% 0	\$0.00	NA 0
RENASANT BANK	4	\$209,300.00	0.5% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,546.00	0.19% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$184,900.00	0.44% 1	\$25,362.81	NA 0
		,,		,	

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RIVER VALLEY CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$65,500.00	0.16%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$56,950.00	0.13% 1	\$54,963.81	NA 0
ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$486,194.88	1.15%	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$32,000.00	0.08%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.13%	\$0.00	NA 0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.17%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$142,473.33	0.34%	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$71,555.14	0.17% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$72,700.00	0.17%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.18%	\$0.00	NA 0
SFMC, LP	1	\$66,400.00	0.16%	\$0.00	NA 0
SHORE MORTGAGE	2	\$157,700.00	0.37%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$866,750.00	2.05%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$74,996.00	0.18% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.17%	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$126,600.00	0.3%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00			NA 0
SOVEREIGN BANK, N.A.	5	\$254,500.00	0.6%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	\$0.00	NA 0
STATE BANK OF ARCADIA	1	\$40,000.00			NA 0
STATE BANK OF DRUMMOND	1	\$75,000.00	0.18%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00		·	
STATE STREET BANK	1	\$76,000.00			NA 0
STEARNS LENDING INC.	9	\$616,010.67	1.46% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	5	·		·	NA 0
SUMMIT FUNDING, INC.	3	\$214,150.00	0.51%	\$0.00	NA 0

SUPERIO SERVICE	OR MORTGAGE ES, LLC	1	\$64,719.31	0.15% 0	\$0.00	NA
TEXAS E	SANK FINANCIAL DBA SANK MORTGAGE	1	\$50,000.00	0.12% 0	\$0.00	NA 0
	ENDING.COM	2	\$166,150.51	0.39% 0	\$0.00	NAC
<u> </u>	NK OF MAINE	1	\$54,000.00	0.13% 0		NA C
	ZENS BANK OF	1	\$50,400.00			NA C
	ST NATIONAL BANK	1	\$72,800.00	0.17% 0	\$0.00	NA 0
	ST NATIONAL BANK	2	\$97,200.00	0.23% 0	\$0.00	NA
THE NO	RTHERN OHIO MENT COMPANY	2	\$133,750.00	0.32% 0	\$0.00	NA 0
	EDERAL SAVINGS AN ASSOCIATION OF AND	4	\$299,600.00	0.71% 0	\$0.00	NA
THIRD N SEDALIA	ATIONAL BANK OF	2	\$87,500.00	0.21% 0	\$0.00	NA 0
TINKER UNION	FEDERAL CREDIT	1	\$48,200.00	0.11% 0	\$0.00	NA 0
	MORTGAGE SERVICES, NG BUSINESS AS GROUP	1	\$75,500.00	0.18% 0	\$0.00	NA
TOWER I UNION	FEDERAL CREDIT	2	\$132,000.00	0.31% 0	\$0.00	NA
	MORTGAGE NY, DBA AMERICU AGE	2	\$98,400.00	0.23% 0	\$0.00	NA
TRIUMP	H BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0
_	A BANK, AN OREGON HARTERED BANK	4	\$261,650.00	0.62% 0	\$0.00	NA
UNION S CREDIT	QUARE FEDERAL UNION	1	\$70,993.14	0.17% 0	\$0.00	NA
UNITED COMPAN	BANK AND TRUST IY	1	\$30,000.00	0.07% 0	\$0.00	NA
UNITED UNION	CONSUMERS CREDIT	1	\$37,677.87	0.09% 0	\$0.00	NA
UNITED MORTGA	WHOLESALE AGE	15	\$1,096,561.87	2.6% 0	\$0.00	NA
UNIVER: CREDIT	SITY FIRST FEDERAL UNION	1	\$60,000.00	0.14%	\$0.00	NA
UNIVERS GROUP,	SITY LENDING LLC	1	\$36,800.00	0.09% 0	\$0.00	NA 0
	NATIONAL BANK	1	\$33,750.00	0.08% 0	\$0.00	NA 0
VELOCI	TY CREDIT UNION	1	\$61,500.00	0.15% 0	\$0.00	NA C
	ADLEY MORTGAGE L, LLC., A DELAWARE	3	\$210,250.00	0.5% 0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY	ī	I	/\_	I I	<b>`</b>	11
	LIMITED LIABILITY COMPANY						++
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$70,654.52	0.19% 0	\$0.00	NA	
	LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19%	\$0.00	INA	
	WASHINGTON COUNTY BANK	1	\$47,000.00	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE BANK,	1	ψ+7,000.00	0.11700	φυ.σο	117	
	ORGANIZED AND EXISTING						
	UNDER THE LAWS OF THE	2	\$93,760.00	0.22% 0	\$0.00	NA	0
	STATE OF IOWA						
	WASHINGTON STATE	1	ΦC4.500.00	0.150/.0	Φ0.00	NTA	
	EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	\$0.00	NA	10
	WATERSTONE MORTGAGE	2	¢162.611.96	0.200/.0	\$0.00	NT A	0
	CORPORATION	2	\$162,611.86	0.39%	\$0.00	NA	
	WESTERN STATES BANK, A						
	BRANCH OF VALLEY BANK	1	\$73,500.00	0.17% 0	\$0.00	NA	
	AND TRUST CO.,	1	\$75,500.00	0.1770	\$0.00	INA	
	SCOTTSBLUFF, NEBRASKA						Ш
	WESTSTAR MORTGAGE	1	\$56,750.00	0.13% 0	\$0.00	NA	
	CORPORATION	1	Ψ30,730.00	0.13 /0 0	Ψ0.00	1 17	
	WESTSTAR MORTGAGE						
	CORPORATION DBA CORE	1	\$66,000.00	0.16% 0	\$0.00	NA	0
	LENDING						₩
	WHITE SANDS FEDERAL	1	\$61,737.60	0.15% 0	\$0.00	NA	0
	CREDIT UNION		·				╫
	WINTRUST MORTGAGE, A	ے	¢200.662.66	0.710/ 0	ΦΩ ΩΩ	NT A	
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$300,662.66	0.71% 0	\$0.00	NA	10
	WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL		\$111,300.00	0.20%	\$0.00	INA	
	BANK	2	\$132,900.00	0.31% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE,						tt
	LLP.	2	\$123,125.00	0.29% 0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$45,600.00	0.11% 0	\$0.00	NA	0
	Unavailable	4	\$245,333.66	0.62% 0		NA	-
Total	Chavanaoic	683	\$42,207,322.37		\$126,507.46	117	0
lotai		003	φ+2,201,322.31	100 /6 3	φ120,307.40		
	AMERICA FIRST FEDERAL						tt
31417GLT1	CREDIT UNION	1	\$171,363.01	0.97% 0	\$0.00	NA	0
	AMERICAN FEDERAL						$\dagger \dagger$
	SAVINGS BANK	1	\$197,702.81	1.12% 0	\$0.00	NA	0
	AMERICAN HERITAGE	+					H
	FEDERAL CREDIT UNION	1	\$184,800.00	1.04% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST						tt
	MORTGAGE CORP.	1	\$158,000.00	0.89% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$181,000.00	1.02% 0	\$0.00	NA	0
	ASSOCIATED BANK						
	NATIONAL ASSOCIATION	2	\$349,440.00	1.97% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79% 0	\$0.00	NA	0
	11000 0111120 0112011 0111011		φε 10,00010.	11/7/0	Ψ0.00	1111	

,	AUBURNBANK	1	\$284,500.00	1.61% 0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$203,700.00	1.15% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$360,000.00				0
<u> </u>	BANKNEWPORT	1	\$271,352.42	1.53% 0	\$0.00	NA	0
ļ	BAXTER CREDIT UNION	2	\$410,104.35	2.31% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33% 0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	1.13% 0	\$0.00	NA	0
(	CENTRAL BANK	1	\$279,000.00	1.57% 0	\$0.00	NA	0
(	COBALT MORTGAGE, INC	1	\$236,350.00	1.33% 0	\$0.00	NA	0
(	COBALT MORTGAGE, INC.	2	\$528,800.00	2.98% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,024.77	0.9% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,625.44	1.34% 0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$158,000.00	0.89% 0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27% 0	\$0.00	NA	0
	GRAND BANK NA	1	\$396,600.00	2.24% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$160,800.00	0.91% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66% 0	\$0.00	NA	0
] ]	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25% 0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1% 0	\$0.00	NA	0
	MAGNA BANK	1	\$165,744.41	0.94% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31% 0	\$0.00	NA	0
	NCB, FSB	1	\$233,076.43	1.31% 0	\$0.00	NA	0
		2	\$603,015.61	3.4% 0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1						
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19%	0	\$0.00	NA	<b>v</b> 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33%	0	\$0.00	NA	70
	PLAZA HOME MORTGAGE, INC.	1	\$273,400.00	1.54%	0	\$0.00	NA	70
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48%	0	\$0.00	NA	70
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	<b>v</b> 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00			\$0.00		++
	SOVEREIGN BANK, N.A.	3	\$947,500.00	5.35% (	0	\$0.00	NA	<b>4</b> 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00			\$0.00		
	STANDARD MORTGAGE CORP	1	\$167,000.00	0.94%	0	\$0.00	NA	10
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89%		\$0.00		TT
	STEARNS LENDING INC.	6	\$1,500,045.93	8.46% (	0	\$0.00	NA	١0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34			\$0.00		
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,133.47	1.16% (	0	\$0.00	NA	70
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24%	0	\$0.00	NA	10
<u> </u>	THE COLUMBIA BANK	1	\$181,000.00	1.02%	0	\$0.00	NA	10
	THE MORTGAGE FIRM INC	1	\$207,560.53	1.17% (		\$0.00		
	TOWER FEDERAL CREDIT UNION	1	\$182,818.08			\$0.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48%	0	\$0.00	NA	10
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05%	0	\$0.00	NA	<b>1</b> 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50			\$0.00		$\perp$
	WAUKESHA STATE BANK	1	\$178,000.00	1% (	0	\$0.00	NA	<b>1</b> 0
	WESTCONSIN CREDIT UNION	1	\$214,000.00			\$0.00	1	
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00			\$0.00		
Total		76	\$17,724,771.09	100%	0	\$0.00		0
		<u>. T</u>			Ť		<u> </u>	†
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	0	\$0.00	NA	<b>A</b> 0

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3 RIVERS F	EDERAL CU	3	\$278,843.75	0.38%	\$0.00	NA	0
	MORTGAGE	4	\$381,055.37	0.52% 0	\$0.00	NA	0
CORPORAT		4	·		·		Ш
	RAL CREDIT UNION	1	\$97,750.00				
AFFILIATE	D BANK	1	\$91,240.91	0.12% 0	\$0.00	NA	0
	D FUNDING CORP.	1	\$95,393.03	0.13% 0	\$0.00	NA	0
<u> </u>	JSELENDER.COM ONE CREDIT						H
UNION	ONE CREDIT	1	\$105,000.00	0.14%	\$0.00	NA	0
ALLIANCE	BANK	1	\$88,000.00	0.12%	\$0.00	NA	0
ALLSOUTH UNION	FEDERAL CREDIT	1	\$105,337.57	0.14%	\$0.00	NA	0
ALPENA AI	LCONA AREA C. U.	1	\$100,000.00	0.14% 0	\$0.00	NA	0
ALPINE BA	NK & TRUST CO.	6	\$587,410.00	0.8%	\$0.00	NA	0
ALTRA FEI UNION	DERAL CREDIT	1	\$89,000.00	0.12% 0	\$0.00	NA	0
AMARILLO	NATIONAL BANK	2	\$201,600.00	0.27%	\$0.00	NA	0
AMEGY BA ASSOCIATI	NK, NATIONAL ON	1	\$96,600.00	0.13%	\$0.00	NA	0
AMERICA I CREDIT UN	FIRST FEDERAL TION	9	\$867,276.00	1.18% 0	\$0.00	NA	0
AMERICAN	BANK	1	\$102,718.61	0.14% 0	\$0.00	NA	0
AMERICAN SAVINGS B		2	\$209,600.00	0.29% 0	\$0.00	NA	0
	FINANCE HOUSE	1	\$95,600.00	0.13% 0	\$0.00	NA	0
	FINANCIAL S, INC	1	\$98,000.00	0.13% 0	\$0.00	NA	0
AMERICAN	HERITAGE CREDIT UNION	6	\$589,307.37	0.8% 0	\$0.00	NA	0
AMERICAN F.S.B.	SAVINGS BANK,	1	\$104,000.00	0.14% 0	\$0.00	NA	0
	SAVINGS BANK, SMOUTH, OHIO	1	\$109,600.00	0.15% 0	\$0.00	NA	0
AMERICAN MORTGAG	SOUTHWEST E CORP.	1	\$93,468.13	0.13%	\$0.00	NA	0
ANCHORBA	ANK, FSB	6	\$553,400.00	0.75% 0	\$0.00	NA	0
ARIZONA S UNION	TATE CREDIT	3	\$295,800.00	0.4%	\$0.00	NA	0
ARK-LA-TE SERVICES, BENCHMAI	EX FINANCIAL LLC DBA RK MORTGAGE, A ABILITY COMPANY	1	\$101,700.00	0.14% 0	\$0.00	NA	0
ASSEMBLII UNION	ES OF GOD CREDIT	1	\$94,689.21	0.13% 0	\$0.00	NA	0
ASSOCIATI NATIONAL	ED BANK ASSOCIATION	26	\$2,535,645.92	3.45% 0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29% 0	\$0.00	NA 0
	BADGER BANK	1	\$101,800.00	0.14% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$307,500.00	0.42% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	4	\$383,700.00	0.52% 0	\$0.00	NA 0
	BANK MUTUAL	7	\$644,600.00	0.88% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$108,375.00	0.15% 0	\$0.00	NA 0
	BANK OF BOLIVAR	1	\$103,950.00	0.14% 0	\$0.00	NA 0
	BANK OF BRODHEAD	1	\$88,800.00	0.12% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$190,000.00	0.26% 0	\$0.00	NA 0
	BANK OF MILTON	1	\$98,800.00	0.13% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$407,825.00	0.55% 0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$280,312.00	0.38% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$480,400.00	0.65% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$106,800.00	0.15% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$102,400.00	0.14% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$212,557.00	0.29% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$103,400.00	0.14% 0	\$0.00	NA 0
	BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	BLACKHAWK BANK	3	\$274,550.00	0.37% 0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$84,597.52	0.12% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14% 0	\$0.00	NA 0
	BORDER STATE BANK	1	\$101,000.00	0.14% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26% 0	\$0.00	NA 0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0
	BROKAW CREDIT UNION	1	\$89,700.00	0.12% 0	\$0.00	NA 0
	BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13% 0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13% 0	\$0.00	NA 0
	BUSEY BANK,	3	\$309,937.00	0.42% 0	\$0.00	NA 0
	CAHP CREDIT UNION	1	\$99,846.03	0.14% 0	\$0.00	NA 0
	CANYON COMMUNITY BANK, N.A.	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0
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CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13%	\$0.00	NA 0
CENTRAL ONE FCU	1	\$93,000.00	0.13% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$93,750.00	0.13% 0	\$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$300,995.80	0.41% 0	\$0.00	NA 0
CENTRUE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$97,000.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$84,750.99	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$96,200.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK OF ADA	1	\$108,310.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,850.41	0.13% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$101,000.00	0.14% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$84,597.52	0.12% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$88,310.80	0.12% 0	\$0.00	NA 0
COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.14%	\$0.00	NA 0

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COMMUNITY TRUST BANK	1	\$105,100.00	0.14% 0	\$0.00	NA 0
CONNECTICUT HOME	1	\$89,858.36	0.12% 0	\$0.00	NA 0
MORTGAGE, LLC	1	ψ09,030.30	0.12700	φυ.υυ	INAU
CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$93,750.00	0.13% 0	\$0.00	NA 0
CORNERSTONE BANK	2	\$204,000.00	0.13% 0		NA 0
CORNERSTONE BANK  CORNERSTONE MORTGAGE,		·			
INC.	1	\$108,506.00	0.15% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$95,200.00	0.13% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14% 0	\$0.00	NA 0
COULEE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$100,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$184,600.00	0.25% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT		·			
UNION	2	\$206,635.00	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL	1	\$89,500.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK DUPACO COMMUNITY CREDIT					
UNION UNION	2	\$203,800.00	0.28% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT	2	¢207.250.00	0.407.0	<b>ሰ</b> ር ሰር	NIAO
UNION	3	\$297,350.00	0.4% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26% 0	·	NA 0
EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12% 0		NA 0
FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14% 0		NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA,					
A CORPORATION	3	\$313,800.00	0.43% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$85,405.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE,	2	\$202,056.81	0.27% 0	\$0.00	NA 0
A GEORGIA CHARTERED		Ψ202,030.01	0.27700	φυ.υυ	11/1
BANK					
FIRST AMERICAN BANK	2	\$183,000.00	0.25% 0		NA 0
FIRST BANK & TRUST	2	\$194,000.00	0.26% 0		NA 0
FIRST BANK & TRUST CO.	1	\$105,000.00	0.14% 0	\$0.00	NA 0

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FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12% 0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$583,450.00	0.79% 0		NA	_
FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13% 0			
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,611.13	0.14% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$102,282.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,200.00	0.12% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28% 0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14% 0	·	NA	0
FIRSTMERIT BANK, N.A.	6	\$598,860.00	0.81% 0		NA	
FLORIDA CREDIT UNION	1	\$85,000.00	0.12% 0			TT
FNB DURANGO	1	\$93,000.00	0.13% 0			-
FORUM CREDIT UNION	2	\$181,214.15	0.25% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28% 0	\$0.00	NA	_
FRANDSEN BANK & TRUST	1	\$85,975.00	0.12% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26% 0	·	NA	0
FREMONT BANK	2	\$204,000.00	0.28% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$210,000.00	0.29% 0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$99,000.00	0.13% 0	\$0.00	NA	0

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CORPORATION					
GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$94,400.00	0.13% 0	\$0.00	NA 0
GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$109,395.36	0.15% 0	\$0.00	NA 0
GMFS LLC	1	\$85,000.00	0.12% 0	\$0.00	NA 0
GOODFIELD STATE BANK	2	\$187,118.45	0.25% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$106,600.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,500.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$94,000.00	0.13% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$106,000.00	0.14% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$101,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	6	\$594,581.00	0.81% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$87,403.29	0.12% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$109,900.00	0.15% 0	\$0.00	NA 0
HOOSAC BANK	1	\$90,600.00	0.12% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$289,800.00	0.39% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$201,745.26	0.27% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$102,000.00	0.14% 0	\$0.00	NA 0

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INTERBANK	1	\$85,000.00	0.12% 0			
INTERCITY STATE BANK	2	\$180,013.28	0.24% 0	\$0.00	NA (	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.13% 0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13%	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12%	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00	0.15% 0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$109,200.00	0.15% 0	\$0.00	NA (	0
L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29% 0	\$0.00	NA (	0
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$104,000.00	0.14% 0	\$0.00	NA (	0
LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41% 0	\$0.00	NA	0
LAKE STATE	1	\$100,000.00	0.14% 0	\$0.00	NA (	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26% 0	\$0.00	NA (	0
LANDMARK CREDIT UNION	6	\$618,850.40	0.84% 0	\$0.00	NA (	0
LEADER BANK, N.A.	1	\$100,000.00	0.14% 0	\$0.00	NA (	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00	0.12% 0	\$0.00	NA (	0
LIBERTY BANK	4	\$391,603.62	0.53% 0	\$0.00	NA (	0
LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41%	\$0.00	NA	О
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12% 0	\$0.00	NA (	O_
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27% 0	\$0.00	NA (	О
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4% 0	\$0.00	NA (	О
M/I FINANCIAL CORP.	1	\$92,000.00	0.13% 0	\$0.00	NA (	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12% 0	\$0.00	NA	Э
MAQUOKETA STATE BANK	1	\$96,000.00	0.13% 0	1	NA (	O
MARINE BANK	1	\$109,000.00	0.15% 0	\$0.00	NA (	0
MARINE CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA (	0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0	·		$\perp$
MAX CREDIT UNION	1	\$91,445.00	0.12% 0	\$0.00	NA (	ე

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MAYFLOWER COOPERATIVE   1   \$90,000.00   0.12% 0   \$0.00   NA C
NATIONAL ASSOCIATION   2   \$206,789.84   0.28%   0   \$0.00   NAC
MERIWEST MORTGAGE
MISSOURI CORPORATION   1   \$99,277.08   0.14%   0   \$0.00   NA   0   NA   0   MIDLAND STATES BANK   1   \$87,211.95   0.12%   0   \$0.00   NA   0   MIDWEST COMMUNITY BANK   1   \$102,900.00   0.14%   0   \$0.00   NA   0   MIDWEST HERITAGE BANK   1   \$98,796.00   0.13%   0   \$0.00   NA   0   MINNESOTA VALLEY   1   \$99,677.85   0.14%   0   \$0.00   NA   0   MISSION FEDERAL CREDIT   UNION, A FEDERALLY   3   \$304,866.62   0.41%   0   \$0.00   NA   0   MISSOULA FEDERAL CREDIT   1   \$93,750.00   0.13%   0   \$0.00   NA   0   MISSOULA FEDERAL CREDIT   1   \$93,750.00   0.13%   0   \$0.00   NA   0   MONSON SAVINGS BANK   1   \$100,000.00   0.14%   0   \$0.00   NA   0   MORGAN FEDERAL BANK   2   \$210,250.00   0.29%   0   \$0.00   NA   0   MORGILL & JANES BANK AND   1   \$105,600.00   0.14%   0   \$0.00   NA   0   MORTGAGE CLEARING CORP   7   \$702,650.00   0.96%   0   \$0.00   NA   0   MOUNTAIN AMERICA CREDIT   1   \$108,500.00   0.15%   0   \$0.00   NA   0   MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0   MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0   MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0   MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0   MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0   MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0   MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0   MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0   MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0   MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0   MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0   MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0   MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0   MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   MUSA FINANCIAL   0   \$0.00   MUSA FINANCIAL   0   \$0.00   MUSA FINANCIAL   0   \$0.00   MUSA FINANC
MIDWEST COMMUNITY BANK         1         \$102,900.00         0.14% 0         \$0.00         NA 0           MIDWEST HERITAGE BANK         1         \$98,796.00         0.13% 0         \$0.00         NA 0           MINNESOTA VALLEY FEDERAL CREDIT UNI         1         \$99,677.85         0.14% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY         3         \$304,866.62         0.41% 0         \$0.00         NA 0           MISSOULA FEDERAL CREDIT UNION         1         \$93,750.00         0.13% 0         \$0.00         NA 0           MONSON SAVINGS BANK         1         \$100,000.00         0.14% 0         \$0.00         NA 0           MORGAN FEDERAL BANK         2         \$210,250.00         0.29% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST CO         1         \$105,600.00         0.14% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$108,500.00         0.15% 0         \$0.00         NA 0           MUSA FINANCIAL, LLC DBA         1         \$99,846.03         0.14% 0         \$0.00         NA 0
MIDWEST HERITAGE BANK         1         \$98,796.00         0.13% 0         \$0.00         NA 0           MINNESOTA VALLEY FEDERAL CREDIT UNION         1         \$99,677.85         0.14% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY SCHARTERED CREDIT UNION         3         \$304,866.62         0.41% 0         \$0.00         NA 0           MISSOULA FEDERAL CREDIT UNION         1         \$93,750.00         0.13% 0         \$0.00         NA 0           MONSON SAVINGS BANK         1         \$100,000.00         0.14% 0         \$0.00         NA 0           MORGAN FEDERAL BANK         2         \$210,250.00         0.29% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST CO         1         \$105,600.00         0.14% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$108,500.00         0.15% 0         \$0.00         NA 0           MUSA FINANCIAL, LLC DBA         1         \$99,846.03         0.14% 0         \$0.00         NA 0
MINNESOTA VALLEY   1   \$99,677.85   0.14%   0   \$0.00   NA   0     MISSION FEDERAL CREDIT   UNION, A FEDERALLY   3   \$304,866.62   0.41%   0   \$0.00   NA   0     CHARTERED CREDIT UNION   1   \$93,750.00   0.13%   0   \$0.00   NA   0     MISSOULA FEDERAL CREDIT   1   \$93,750.00   0.13%   0   \$0.00   NA   0     MONSON SAVINGS BANK   1   \$100,000.00   0.14%   0   \$0.00   NA   0     MORGAN FEDERAL BANK   2   \$210,250.00   0.29%   0   \$0.00   NA   0     MORRILL & JANES BANK AND   1   \$105,600.00   0.14%   0   \$0.00   NA   0     MORTGAGE CLEARING CORP   7   \$702,650.00   0.96%   0   \$0.00   NA   0     MOUNTAIN AMERICA CREDIT   1   \$108,500.00   0.15%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,846.03   0.14%   0   \$0.00   NA   0     MUSA FINANCIAL, LLC DBA   1   \$99,84
Section   Federal Credit Uni   Section   Sec
UNION, A FEDERALLY CHARTERED CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MORGAN FEDERAL BANK  MORRILL & JANES BANK AND TRUST CO  MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION  S0.00  NAC  \$304,866.62  0.41% 0 \$0.00  NAC  \$93,750.00  0.13% 0 \$0.00  NAC  \$100,000.00  0.14% 0 \$0.00  NAC  \$105,600.00  0.14% 0 \$0.00  NAC  \$0.00  NAC  \$105,600.00  0.14% 0 \$0.00  NAC  \$108,500.00  NA
UNION
MORGAN FEDERAL BANK         2         \$210,250.00         0.29% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST CO         1         \$105,600.00         0.14% 0         \$0.00         NA 0           MORTGAGE CLEARING CORP         7         \$702,650.00         0.96% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$108,500.00         0.15% 0         \$0.00         NA 0           MUSA FINANCIAL, LLC DBA         1         \$99,846.03         0.14% 0         \$0.00         NA 0
MORRILL & JANES BANK AND TRUST CO 1 \$105,600.00 0.14% 0 \$0.00 NA 0 NA 0 MORTGAGE CLEARING CORP 7 \$702,650.00 0.96% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$108,500.00 0.15% 0 \$0.00 NA 0 MUSA FINANCIAL, LLC DBA 1 \$99,846,03 0.14% 0 \$0.00 NA 0
TRUST CO  MORTGAGE CLEARING CORP  7 \$702,650.00 0.14%0 \$0.00 NA 0  MOUNTAIN AMERICA CREDIT UNION  MUSA FINANCIAL, LLC DBA  1 \$105,600.00 0.14%0 \$0.00 NA 0
MOUNTAIN AMERICA CREDIT 1 \$108,500.00 0.15% 0 \$0.00 NA 0 MUSA FINANCIAL, LLC DBA 1 \$99,846,03 0.14% 0 \$0.00 NA 0
UNION 1 \$108,500.00 0.15% 0 \$0.00 NA (
1 1
WORTHOLD CON
NATIONAL BANK OF OHIO 3 \$276,100.00 0.38% 0 \$0.00 NA 0
NATIONAL EXCHANGE BANK AND TRUST 1 \$95,600.00 0.13% 0 \$0.00 NA 0
NATIONWIDE BANK 1 \$100,000.00 0.14% 0 \$0.00 NA (
NCB, FSB 1 \$101,848.44 0.14% 0 \$0.00 NA 0
NEIGHBORHOOD FINANCE CORPORATION 6 \$585,396.11 0.8% 0 \$0.00 NA
NETWORK FUNDING, L.P. 1 \$107,000.00 0.15% 0 \$0.00 NA 0
NEW ERA BANK 1 \$106,400.00 0.14% 0 \$0.00 NA 0
NORTH BROOKFIELD 1 \$101,000.00 0.14% 0 \$0.00 NA 0
NORTHVIEW BANK 2 \$192,505.83 0.26% 0 \$0.00 NA 0
NORTHWEST FEDERAL 2 \$210,000.00 0.29% 0 \$0.00 NA 0
NORTHWESTERN MORTGAGE 5 \$486,250.00 0.66% 0 \$0.00 NA 0
NRL FEDERAL CREDIT UNION 1 \$100,900.00 0.14% 0 \$0.00 NA 0
O A MORTGAGE SERVICES 1 \$108,750.00 0.15% 0 \$0.00 NA 0
OCEANFIRST BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0
ORIENTAL BANK 5 \$478,181.51 0.65% 0 \$0.00 NA 0

ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$442,053.71	0.6%		NA 0
PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15%	\$0.00	NA 0
PEOPLES BANK	1	\$92,000.00	0.13%	\$0.00	NA 0
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$104,000.00	0.14%	\$0.00	NA 0
PEOPLES STATE BANK	2	\$207,350.00	0.28%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13%	\$0.00	NA 0
PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$93,400.00	0.13%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$99,200.00	0.13%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA 0
PROGRESSIVE BANK	1	\$106,758.83	0.15%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	\$0.00	NA 0
PROVINCIAL BANK	1	\$102,400.00	0.14%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$94,400.00	0.13%	\$0.00	NA 0
RABOBANK, N.A.	1	\$90,000.00	0.12%	\$0.00	NA 0
RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.14%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,100.00	0.15%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$96,714.13	0.13%	\$0.00	NA 0
	1	\$100,000.00	0.14%		NA 0

ROCKLAND FEDERAL CREDIT UNION						
ROYAL BANK	2	\$189,490.75	0.26% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$298,830.00	0.41% 0	1		
S&T BANK	1	\$105,000.00	0.14% 0	1	1	11
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14% 0			-
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24% 0			
SALAL CREDIT UNION	1	\$99,810.09	0.14% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29% 0			Ħ
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15% 0	\$0.00	NA	.0
SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	.0
SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14% 0	\$0.00	NA	.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13% 0	·		+
SHEA MORTGAGE INC.	1	\$100,000.00	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$393,750.00	0.54% 0	\$0.00	NA	.0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13% 0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12% 0	\$0.00	NA	. 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13% 0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14% 0	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12% 0			╀
STATE BANK OF FLORENCE	1	\$89,690.12	0.12% 0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13% 0	\$0.00	NA	.0
STATE EMPLOYEE CREDIT	2	\$184,500.00	0.25% 0	\$0.00	NA	0

UNION OF MARYLAND, INC.						Ш
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12% 0	\$0.00	NA	0
STATE STREET BANK	1	\$94,500.00	0.13% 0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$861,350.00	1.17% 0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13% 0	\$0.00	NA	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,500.00	0.12% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$86,250.00	0.12% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27% 0	\$0.00	NA	0
TEXAS BANK	2	\$193,750.00	0.26% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$108,736.15	0.15% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.13% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14% 0	\$0.00	NA	0
TRUSTONE	1	\$89,347.00	0.12% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$98,000.00	0.13% 0	\$0.00	NA	_
UNION SAVINGS BANK	25	\$2,438,684.63	3.32% 0	\$0.00	NA	
UNITED BANK &TRUST	1	\$90,000.00	0.12% 0	\$0.00	NA	0

1	\$105,000.00	0.14% 0	\$0.00	NIA O
1	\$103,000.00	0.14%	\$0.00	NA 0
3	\$288 500 00	0.30% 0	\$0.00	NA 0
	\$288,300.00	0.39%0	\$0.00	NAU
1	\$89,875.69	0.12% 0	\$0.00	NA 0
1	\$95,800.00	0.13% 0	\$0.00	NA 0
1	\$101,000.00			
2	\$190,952.02	0.26% 0	\$0.00	NA 0
3	\$278,205.20	0.38% 0	\$0.00	NA 0
	\$297,312.32	0.4% 0	\$0.00	NA 0
1	\$109,000.00	0.15% 0	\$0.00	NA 0
1	\$89,200.00			
1	\$108,000.00	0.15% 0	\$0.00	NA 0
as 1	\$97,200.00	0.13% 0	\$0.00	NA 0
1	\$85,200.00	0.12% 0	\$0.00	NA 0
1	\$105,000.00	0.14% 0	\$0.00	NA 0
3 Y	\$289,000.00	0.39% 0	\$0.00	NA 0
1	\$99,846.03	0.14% 0	\$0.00	NA 0
2	\$201,000.00			
1	\$93,848.79			
1	\$109,500.00			
1	\$96,000.00	0.13% 0	\$0.00	NA 0
	·		·	
3	\$284,549.36	0.39% 0	\$0.00	NA 0
	1		·	
J 1	\$109,730.79	0.15% 0	\$0.00	NA 0
2	\$205,457.97	0.28%	\$0.00	NA 0
1	\$89,716.31	0.12% 0	\$0.00	NA 0
	1 1 2 3 1 1 2 2 3 1 1 2 2 3 1 1 2 2 3 1 1 2 2 1 1 2 2 3 1 1 2 2 3 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	\$ \$288,500.00  \$ \$1 \$89,875.69  \$ \$1 \$95,800.00  \$ \$190,952.02  \$ \$278,205.20  \$ \$297,312.32  \$ \$1 \$109,000.00  \$ \$1 \$89,200.00  \$ \$1 \$97,200.00  \$ \$1 \$97,200.00  \$ \$289,0	3       \$288,500.00       0.39% 0         1       \$89,875.69       0.12% 0         1       \$95,800.00       0.13% 0         1       \$101,000.00       0.14% 0         2       \$190,952.02       0.26% 0         3       \$278,205.20       0.38% 0         3       \$297,312.32       0.4% 0         1       \$109,000.00       0.15% 0         1       \$89,200.00       0.12% 0         1       \$108,000.00       0.15% 0         1       \$97,200.00       0.13% 0         1       \$105,000.00       0.14% 0         2       \$289,000.00       0.39% 0         1       \$99,846.03       0.14% 0         2       \$201,000.00       0.27% 0         1       \$93,848.79       0.13% 0         1       \$109,500.00       0.15% 0         1       \$96,000.00       0.13% 0         2       \$187,441.88       0.26% 0         3       \$284,549.36       0.39% 0         1       \$100,000.00       0.14% 0         2       \$205,457.97       0.28% 0	3

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WOOD & HUSTON BANK	1	\$99,186.36	0.13%		\$0.00	NA (	7
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14%		\$0.00	NA (	_
	Unavailable	35	\$3,431,705.97	4.5%	0	\$0.00	NA (	)
Total		752	\$73,505,327.39	100%	0	\$0.00	(	)
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24%	0	\$0.00	NA	)
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37%	0	\$0.00	NA (	)
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11%	0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12%	0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24%		\$0.00	NA	4
	ADVANTAGE BANK	1	\$114,600.00	0.12%	0	\$0.00	NA (	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	)
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.12%	0	\$0.00	NA	)
	AFFILIATED BANK	2	\$227,633.88	0.24%	0	\$0.00	NA (	)
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24%	0	\$0.00	NA	)
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35%	0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11%	0	\$0.00	NA (	)
	ALPINE BANK & TRUST CO.	4	\$486,154.42	0.5%	0	\$0.00	NA (	)
	ALTRA FEDERAL CREDIT UNION	8	\$956,150.00	0.99%	0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	3	\$353,400.00	0.37%	0	\$0.00	NA (	)
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87%	0	\$0.00	NA	)
	AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA (	)
	AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23%	0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24%	0	\$0.00	NA	)
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12%	0	\$0.00	NA	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48%	0	\$0.00	NA	)
	AMERICAN NATIONAL BANK	3	\$345,000.00	0.36%	0	\$0.00	NA (	)
	AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25%	0	\$0.00	NA	)
		1	\$119,749.25	0.12%	0	\$0.00	NA (	)

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,394.04	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13% 0	\$0.00	NA 0
AMERISERV FINANCIAL	1	\$115,000.00	0.12% 0	\$0.00	NA 0
ANCHORBANK, FSB	9	\$1,047,950.18	1.09% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$119,275.73	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$110,400.00	0.11% 0	\$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$962,683.00	1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$239,120.00	0.25% 0	\$0.00	NA 0
BANK MUTUAL	12	\$1,402,690.57	1.46% 0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$120,000.00	0.12% 0	\$0.00	NA 0
BANK OF MILTON	1	\$114,300.00	0.12% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$114,400.00	0.12% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$112,800.00	0.12% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$112,000.00	0.12% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
BANKERS TRUST	1	\$116,000.00	0.12% 0	\$0.00	NA 0
BANKERS' BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0
BANNER BANK	2	\$224,718.48	0.23% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$707,157.23	0.73% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$114,515.01	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$462,402.00	0.48% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$348,176.78	0.36% 0	\$0.00	NA 0

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BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$239,500.00	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25% 0	\$0.00	NA 0
BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13% 0	\$0.00	NA 0
BUSEY BANK,	2	\$231,013.41	0.24% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$112,200.00	0.12% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12% 0	1	NA 0
CENTRAL ONE FCU	1	\$119,000.00	0.12% 0		NA 0
CENTRAL TRUST BANK	2	\$239,069.81	0.25% 0	1	NA 0
CHACO CREDIT UNION INC	1	\$110,600.00	0.11% 0	\$0.00	NA 0
CITIZENS 1ST BANK, TYLER,TX	1	\$113,200.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$115,601.94	0.12% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$119,410.14	0.12% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12% 0	\$0.00	NA 0
CLEVELAND STATE BANK	2	\$235,550.32	0.24% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1% 0	\$0.00	NA 0

	COBALT MORTGAGE, INC.	2	\$231,500.00	0.24% 0	\$0.00	NA	0
	COLONIAL NATIONAL		T				
	MORTGAGE, A DIVISION OF	1	\$118,676.73	0.12% 0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.						Ш
	COLONIAL SAVINGS, F.A.	2	\$228,384.92	0.24% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$238,500.00	0.25% 0	\$0.00	NA	0
	COMMUNITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	
	MANKATO	1	\$124,000.00	0.13700	Ψ0.00	11/1	U
	COMMUNITY						
	BANK-WHEATON/GLEN	1	\$119,815.24	0.12% 0	\$0.00	NA	0
	ELLYN						Н
	COMMUNITY FIRST CREDIT	2	\$239,300.00	0.25% 0	\$0.00	NA	0
	UNION		,, ,		7 0 1 0 0		H
	COMMUNITY MORTGAGE	1	\$123,181.72	0.13% 0	\$0.00	NA	0
	FUNDING, LLC		·		·		Ш
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12% 0		NA	T
	COMMUNITY TRUST BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$114,718.12	0.12% 0	\$0.00	NA	0
	COMPANY	-	, ,,		,		Н
	CORNERSTONE MORTGAGE,	1	\$112,700.00	0.12% 0	\$0.00	NA	0
	INC.		·				Ш
	CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25% 0		NA	1 1
	CREDIT UNION OF COLORADO	3	\$354,764.00	0.37% 0		NA	$\boldsymbol{\tau}$
	CREDIT UNION WEST	1	\$117,750.00	0.12% 0		NA	$\mathbf{r}$
	CU COMMUNITY, LLC	1	\$117,850.00	0.12% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A		****		**		
	DIVISION OF COLONIAL	1	\$120,000.00	0.12% 0	\$0.00	NA	0
	SAVINGS, F.A.	2	Ф222 000 00	0.0467.0	Φ0.00	NT A	
	DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24% 0		NA	1 1
	DATCU	1	\$119,806.98	0.12% 0		NA	$\mathbf{r}$
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL	1	\$117,000.00	0.12% 0	\$0.00	NA	0
	CREDIT UNION	- 4	<b>\$120,000,00</b>				Н
	DEWITT SAVINGS BANK	1	\$120,800.00	0.13% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	2	\$241,100.00	0.25% 0	\$0.00	NA	0
	UNION		,				Н
	ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT	3	\$346,805.00	0.36% 0	\$0.00	NA	0
	UNION		\$2.4 <b>7.72</b> 4.0 <b>7</b>	0.0604.0	40.00		Ш
	ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36% 0		NA	T
	ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.12% 0		NA	1 1
<u> </u>	ESB MORTGAGE COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	0
	EVERETT FINACIAL, INC. DBA	1	\$113,292.66	0.12% 0	\$0.00	NA	0
	SUPREME LENDING	-	÷===, <b>=</b> > <b>=</b> ==	5.2275	40.00		Ĥ
•	EVERETT FINANCIAL INC,	1	\$123,500.00	0.13% 0	\$0.00	NA	0
	DBA SUPREME LENDING	2	\$232,700.00	0.24% 0	\$0.00	NA	H

FALL RIVER FIVE CENTS SAVINGS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FARMERS STATE BANK, IDWA CORPORATION  FOR STATE OF IOWA  FARMERS STATE BANK, IDWA STATE, IDWA CORPORATION  FOR STATE, IDWA CORPORA CORPORATION  FOR STATE, IDWA CORPORA  FOR STATE, IDWA CORPORATION  FOR STATE, IDWA CORPORATION  FOR STATE, IDWA CORPORATION  FOR STATE, IDWA CORPORATION  FOR STAT	EXCEL MORTGAGE SERVICING, INC						
SAVINGS BANK	EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12% 0	\$0.00	NA	0
A CORPORATION   9   \$1,051,400.00   1.09%0   \$0.00   PARMERS STATE BANK   2   \$238,500.00   0.25%0   \$0.00   PARMERS STATE BANK, IOWA CORPORATION   1   \$113,900.00   0.12%0   \$0.00   PARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   1   \$117,600.00   0.12%0   \$0.00   PARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   50.00   PARMERS STRUST   50.00   50.00		1	\$111,000.00	0.12% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION   1   \$113,900.00   0.12%   0   \$0.00   N		9	\$1,051,400.00	1.09% 0	\$0.00	NA	0
CORPORATION   1   \$113,900.00   0.12%   0   \$0.00   Part of the company of the	FARMERS STATE BANK	2	\$238,500.00	0.25% 0	\$0.00	NA	0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FBC MORTGAGE, LLC 1 \$110,000.00 0.11% 0 \$0.00 N FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE 1 \$117,500.00 0.12% 0 \$0.00 N FIDELITY COOPERATIVE 1 \$117,500.00 0.12% 0 \$0.00 N FINANCIAL PARTNERS 2 \$237,500.00 0.25% 0 \$0.00 N FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$123,000.00 0.13% 0 \$0.00 N FIRST ALLIANCE CREDIT 1 \$120,000.00 0.12% 0 \$0.00 N FIRST BANK TRUST 1 \$123,200.00 0.13% 0 \$0.00 N FIRST BANK D/B/A FIRST BANK FINANCIAL CENTRE 1 \$120,410.20 0.13% 0 \$0.00 N FIRST BANK FINANCIAL CENTRE 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL CENTRE 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL CENTRE 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL CENTRE 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST BANK FINANCIAL 1 \$116,000.00 0.12% 0 \$0.00 N FIRST CALIFORNIA 1 \$112,500.00 0.13% 0 \$0.00 N FIRST CALIFORNIA 1 \$112,500.00 0.		1	\$113,900.00	0.12% 0	\$0.00	NA	0
FIDELITY BANK D/B/A	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$117,600.00	0.12% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	FBC MORTGAGE, LLC	1	\$110,000.00	0.11% 0	\$0.00	NA	0
BANK	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$471,216.81	0.49% 0	\$0.00	NA	0
CREDIT UNION 2 \$237,500.00 0.25%0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$123,000.00 0.13% 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00 FIRST AMERICAN BANK 2 \$231,900.00 0.24% 0 \$0.00 FIRST BANK & TRUST 1 \$123,200.00 0.13% 0 \$0.00 FIRST BANK MORTGAGE, 1 \$120,410.20 0.13% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$116,000.00 0.12% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$228,389.44 0.24% 0 \$0.00 FIRST BANK RICHMOND, N.A. 1 \$113,500.00 0.12% 0 \$0.00 FIRST BANK FINANCIAL COMPANY, N.A. 1 \$114,000.00 0.12% 0 \$0.00 FIRST BANK FIRST COMPANY, N.A. 1 \$114,000.00 0.12% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$121,500.00 0.13% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO.		1	\$117,500.00	0.12% 0	\$0.00	NA	0
CREDIT UNION		2	\$237,500.00	0.25% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION    1		1	\$123,000.00	0.13% 0	\$0.00	NA	0
FIRST BANK & TRUST  FIRST BANK D/B/A FIRST  BANK MORTGAGE,  "GRANTEE"  FIRST BANK FINANCIAL  CENTRE  FIRST BANK PUERTO RICO  FIRST BANK RICHMOND, N.A.  FIRST BANKERS TRUST  COMPANY, N.A.  FIRST CALIFORNIA  MORTGAGE COMPANY  FIRST CO.  FIRST BANK AND  TRUST CO.		1	\$120,000.00	0.12% 0	\$0.00	NA	0
FIRST BANK & TRUST  FIRST BANK D/B/A FIRST  BANK MORTGAGE,  "GRANTEE"  FIRST BANK FINANCIAL  CENTRE  FIRST BANK PUERTO RICO  FIRST BANK RICHMOND, N.A.  FIRST BANKERS TRUST  COMPANY, N.A.  FIRST CALIFORNIA  MORTGAGE COMPANY  FIRST CO.  FIRST BANK AND  TRUST CO.	FIRST AMERICAN BANK	2	\$231,900.00	0.24% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A.  FIRST BANKERS TRUST COMPANY, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CO.  FIRST BANK AND TRUST CO.  FIRST BANK AND TRUST CO.		1				NA	$\boldsymbol{T}$
CENTRE         1         \$116,000.00         0.12% 0         \$0.00         N           FIRST BANK PUERTO RICO         2         \$228,389.44         0.24% 0         \$0.00         N           FIRST BANK RICHMOND, N.A.         1         \$113,500.00         0.12% 0         \$0.00         N           FIRST BANKERS TRUST COMPANY, N.A.         1         \$114,000.00         0.12% 0         \$0.00         N           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$121,500.00         0.13% 0         \$0.00         N           FIRST CITIZENS BANK AND TRUST CO.         2         \$234,555.81         0.24% 0         \$0.00         N	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	,			NA	
FIRST BANK RICHMOND, N.A. 1 \$113,500.00 0.12% 0 \$0.00 N FIRST BANKERS TRUST 1 \$114,000.00 0.12% 0 \$0.00 N COMPANY, N.A. 1 \$114,000.00 0.12% 0 \$0.00 N FIRST CALIFORNIA 1 \$121,500.00 0.13% 0 \$0.00 N FIRST CITIZENS BANK AND 2 \$234,555.81 0.24% 0 \$0.00 N		1	\$116,000.00	0.12% 0	\$0.00	NA	0
FIRST BANKERS TRUST 1 \$114,000.00 0.12% 0 \$0.00 N COMPANY, N.A. 1 \$114,000.00 0.12% 0 \$0.00 N FIRST CALIFORNIA 1 \$121,500.00 0.13% 0 \$0.00 N FIRST CITIZENS BANK AND 2 \$234,555.81 0.24% 0 \$0.00 N	FIRST BANK PUERTO RICO	2	\$228,389.44	0.24% 0	\$0.00	NA	0
FIRST BANKERS TRUST 1 \$114,000.00 0.12% 0 \$0.00 N COMPANY, N.A. 1 \$114,000.00 0.12% 0 \$0.00 N FIRST CALIFORNIA 1 \$121,500.00 0.13% 0 \$0.00 N FIRST CITIZENS BANK AND 2 \$234,555.81 0.24% 0 \$0.00 N	 FIRST BANK RICHMOND, N.A.	1	\$113,500.00	0.12% 0	\$0.00	NA	0
MORTGAGE COMPANY  FIRST CITIZENS BANK AND TRUST CO.  1 \$121,500.00 0.13% 0 \$0.00 N		1	\$114,000.00		\$0.00	NA	
TRUST CO. 2 \$234,555.81 0.24% 0 \$0.00 N		1	\$121,500.00	0.13% 0	\$0.00	NA	0
		2	\$234,555.81	0.24% 0	\$0.00	NA	0
CREDIT UNIO 2 \$232,000.00 0.24% 0 \$0.00 N	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK 1 \$120,000.00 0.12% 0 \$0.00 N	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT		6	\$691,331.00	0.72% 0	\$0.00	NA	П
FIRST FEDERAL BANK 2 \$224,635.97 0.23% 0 \$0.00 N	FIRST FEDERAL BANK	2	\$224,635.97	0.23% 0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$464,643.74	0.48% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$579,900.00	0.6% 0	\$0.00	NA	-
FIRST KEYSTONE	1					
COMMUNITY BANK	1	\$113,000.00	0.12% 0	\$0.00	NA	U
FIRST MIDWEST BANK	1	\$109,479.13	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$114,950.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	2	\$232,250.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.12% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	11	\$1,268,600.00	1.32% 0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$112,117.21	0.12% 0	\$0.00	NA	0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12% 0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$704,000.00	0.73% 0	\$0.00	NA	0

FLORIDA CREDIT UNION   2   \$234,986.28   0.24%   0   \$0.00   NA   0   PNB MORTGAGE   1   \$119,000.00   0.12%   0   \$0.00   NA   0   SURVICES, LLC   FORUM CREDIT UNION   1   \$122,810.61   0.13%   0   \$0.00   NA   0   FRANDSEN BANK & TRUST   1   \$120,000.00   0.12%   0   \$0.00   NA   0   FREMONT BANK   1   \$124,000.00   0.13%   0   \$0.00   NA   0   FREMONT BANK   1   \$124,000.00   0.13%   0   \$0.00   NA   0   FREMONT BANK   1   \$1124,000.00   0.13%   0   \$0.00   NA   0   FREMONT BANK   1   \$113,521.07   0.12%   0   \$0.00   NA   0   FREMONT BANK   1   \$113,521.07   0.12%   0   \$0.00   NA   0   FREMONT BANK   1   \$113,521.07   0.12%   0   \$0.00   NA   0   FREMONT BANK   1   \$114,000.00   0.5%   0   \$0.00   NA   0   GATEWAY MORTGAGE   \$116,800.00   0.12%   0   \$0.00   NA   0   GMFS LLC   2   \$234,500.00   0.24%   0   \$0.00   NA   0   GMFS LLC   2   \$234,500.00   0.24%   0   \$0.00   NA   0   GMFS LLC   2   \$234,500.00   0.24%   0   \$0.00   NA   0   GMFS LLC   2   \$234,500.00   0.12%   0   \$0.00   NA   0   GMFS LLC   2   \$234,500.00   0.12%   0   \$0.00   NA   0   GMFS LLC   2   \$234,500.00   0.12%   0   \$0.00   NA   0   GMFS LLC   2   \$234,500.00   0.12%   0   \$0.00   NA   0   GMFS LLC   \$20,000,00   0.12%   0   \$0.00   NA   0   GMFS LLC   \$10,400.00   0.12%   0   \$0.00   NA   0   GMFS LL						
SERVICES.LLC	FLORIDA CREDIT UNI	ON 2	\$234,986.28	0.24% 0	\$0.00	NA 0
SERVICES,LLC	FNB MORTGAGE	1	\$110,000,00	0.12%-0	\$0.00	NIAO
FRANDSEN BANK & TRUST   1   \$120,000.00   0.12%   0   \$0.00   NA   0   FREMONT BANK   1   \$124,000.00   0.13%   0   \$0.00   NA   0   FRESNO COUNTY FEDERAL   1   \$113,521.07   0.12%   0   \$0.00   NA   0   FRESNO COUNTY FEDERAL   1   \$113,521.07   0.12%   0   \$0.00   NA   0   FRESNO COUNTY FEDERAL   1   \$116,800.00   0.5%   0   \$0.00   NA   0   GATEWAY MORTGAGE   1   \$116,800.00   0.12%   0   \$0.00   NA   0   GATEWAY MORTGAGE   1   \$116,800.00   0.12%   0   \$0.00   NA   0   GREATERAL MILLS CREDIT   UNION   1   \$124,000.00   0.13%   0   \$0.00   NA   0   GMFS LLC   2   \$234,500.00   0.24%   0   \$0.00   NA   0   GREATE WESTERN BANK   1   \$118,750.00   0.12%   0   \$0.00   NA   0   GREATE NEVADA   MORTGAGE SERVICES   1   \$110,400.00   0.11%   0   \$0.00   NA   0   GREATE NEVADA   GREATLOCK FEDERAL CREDIT   1   \$120,000.00   0.12%   0   \$0.00   NA   0   GROW FINANCIAL FEDERAL   2   \$226,110.33   0.23%   0   \$0.00   NA   0   GROW FINANCIAL FEDERAL   2   \$226,110.33   0.23%   0   \$0.00   NA   0   GUARANTY BANK & TRUST   1   \$122,000.00   0.13%   0   \$0.00   NA   0   GUARANTY BANK & TRUST   1   \$122,000.00   0.13%   0   \$0.00   NA   0   GUARANTY TRUST COMPANY   2   \$248,750.00   0.26%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   5   \$583,256.00   0.61%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   5   \$583,256.00   0.61%   0   \$0.00   NA   0   HAMPDEN BANK   1   \$120,702.00   0.13%   0   \$0.00   NA   0   HAMPDEN BANK   1   \$120,702.00   0.13%   0   \$0.00   NA   0   HAMPDEN BANK   1   \$120,702.00   0.13%   0   \$0.00   NA   0   HEARTLAND CREDIT UNION   1   \$119,050.00   0.12%   0   \$0.00   NA   0   HEARTLAND CREDIT UNION   1   \$119,050.00   0.12%   0   \$0.00   NA   0   HOME STATE BANK   1   \$120,000.00   0.12%   0   \$0.00   NA   0   HOME STATE BANK   2   \$235,000.00   0.24%   0   \$0.00   NA   0   HOME STATE BANK   1   \$113,000.00   0.12%   0   \$0.00   NA   0   HOME STATE BANK   1   \$113,648.41   0.12%   0   \$0.00   NA   0   HOMESTAD FUNDING CORP.   1   \$118,812.72   0.12%   0   \$0.00   NA   0   HOMESTAD FUNDING CORP.   1   \$118	SERVICES,LLC	1	\$119,000.00	0.12%	\$0.00	NAU
FREMONT BANK	FORUM CREDIT UNIO	N 1	\$122,810.61			NA 0
FRESNO COUNTY FEDERAL CREDIT UNION 4 \$481,720.00 0.12% 0 \$0.00 NA0 GATEWAY MORTGAGE GROUP LLC 1 \$116,800.00 0.12% 0 \$0.00 NA0 GATEWAY MORTGAGE GROUP LLC 2 \$234,500.00 0.24% 0 \$0.00 NA0 GATEWAY MORTGAGE GROUP LLC 2 \$234,500.00 0.24% 0 \$0.00 NA0 GATEWAY MORTGAGE GREAT WESTERN BANK 1 \$118,750.00 0.12% 0 \$0.00 NA0 GATEWAY MORTGAGE GREAT WESTERN BANK 1 \$118,750.00 0.12% 0 \$0.00 NA0 GATEWAY MORTGAGE SERVICES 1 \$110,400.00 0.11% 0 \$0.00 NA0 GATEWAY MORTGAGE SERVICES 1 \$110,400.00 0.11% 0 \$0.00 NA0 GATEWAY MORTGAGE SERVICES 1 \$120,000.00 0.12% 0 \$0.00 NA0 GATEWAY MORTGAGE SERVICES 1 \$122,000.00 0.13% 0 \$0.00 NA0 GATEWAY MORTGAGE SERVICES 1 \$122,000.00 0.13% 0 \$0.00 NA0 GATEWAY MORTGAGE GATEWAY TRUST COMPANY 1 \$122,000.00 0.13% 0 \$0.00 NA0 GATEWAY TRUST COMPANY 2 \$248,750.00 0.26% 0 \$0.00 NA0 GATEWAY TRUST COMPANY 1 \$115,000.00 0.12% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$150,000 0.12% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$120,000 0.13% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$120,000 0.13% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$120,000 0.13% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$120,000 0.13% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$120,000 0.13% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$120,000 0.13% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$120,000 0.13% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$120,000 0.13% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$120,000 0.13% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$110,000 0.12% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$110,000 0.12% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$110,000 0.12% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$110,000 0.12% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$110,000 0.12% 0 \$0.00 NA0 GATEWAY MORTGAGE COMPANY 1 \$110,000 0.12% 0 \$0.00 NA0 GATEWAY 1 \$110,000 0.12% 0 \$0.00 NA0	FRANDSEN BANK & T	RUST 1	\$120,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	FREMONT BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0
FULTON BANK, N.A.   4   S481,720,00   0.5% 0   \$0.00   NA 0		DERAL 1	\$113 521 07	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE   1   \$116,800.00   0.12%   0   \$0.00   NA   0						
GROUP LLC			\$481,720.00	0.5% 0	\$0.00	NA 0
GROUP LLC   GENERAL MILLS CREDIT   1 \$124,000.00   0.13%0   \$0.00   NA 0   NA 0   GMFS LLC   2 \$234,500.00   0.24%0   \$0.00   NA 0   GREAT WESTERN BANK   1 \$118,750.00   0.12%0   \$0.00   NA 0   GREATER NEVADA   MORTGAGE SERVICES   1 \$110,400.00   0.11%0   \$0.00   NA 0   GREYLOCK FEDERAL CREDIT   1 \$120,000.00   0.12%0   \$0.00   NA 0   GROW FINANCIAL FEDERAL   2 \$226,110.33   0.23%0   \$0.00   NA 0   GUARANTY BANK & TRUST   1 \$122,000.00   0.13%0   \$0.00   NA 0   GUARANTY BANK & TRUST   1 \$122,000.00   0.13%0   \$0.00   NA 0   GUARANTY TRUST COMPANY   2 \$248,750.00   0.26%0   \$0.00   NA 0   GUARANTY TRUST COMPANY   2 \$248,750.00   0.26%0   \$0.00   NA 0   GUARANTY TRUST COMPANY   2 \$248,750.00   0.12%0   \$0.00   NA 0   GUARANTY NC.   5 \$583,256.00   0.61%0   \$0.00   NA 0   GUARDIAN MORTGAGE   5 \$583,256.00   0.61%0   \$0.00   NA 0   HAMPDEN BANK   1 \$120,702.00   0.13%0   \$0.00   NA 0   HAMPDEN BANK   1 \$120,702.00   0.13%0   \$0.00   NA 0   HARBORONE CREDIT UNION   2 \$226,000.00   0.23%0   \$0.00   NA 0   HARBORONE CREDIT UNION   1 \$119,050.00   0.12%0   \$0.00   NA 0   HAWATHA BANK AND TRUST   2 \$230,000.00   0.24%0   \$0.00   NA 0   HILLS BANK AND TRUST   2 \$230,000.00   0.24%0   \$0.00   NA 0   HILLS BANK AND TRUST   2 \$230,000.00   0.24%0   \$0.00   NA 0   HOME FEDERAL CREDIT   1 \$113,000.00   0.12%0   \$0.00   NA 0   HOME STATE BANK, A   NEBRASKA CHARTERED   1 \$119,811.15   0.12%0   \$0.00   NA 0   HOME STATE BANK, A   NEBRASKA CHARTERED   1 \$119,811.15   0.12%0   \$0.00   NA 0   HOMESTEAD FUNDING CORP.   1 \$118,812.72   0.12%0   \$0.00   NA 0   HONESTEAD FUNDING CORP.   1 \$118,812.72   0.12%0   \$0.00   NA 0   HORIZON BANK N A   1 \$119,000.00   0.24%0   \$0.00   NA 0   HORIZON BANK N A   1 \$119,000.00   0.24%0   \$0.00   NA 0   HORIZON BANK N A   1 \$119,000.00   0.24%0   \$0.00   NA 0   HORIZON BANK N A   1 \$119,000.00   0.24%0   \$0.00   NA 0   HORIZON BANK N A   1 \$119,000.00   0.24%0   \$0.00   NA 0   HORIZON BANK N A   1 \$119,000.00   0.24%0   \$0.00   NA 0   HORIZON BANK NA   1 \$119,000.00   0.24%0   \$0.00   NA 0   HOR		$^{\mathrm{iE}}$ $ $ $_{1}$	\$116,800.00	0.12% 0	\$0.00	NA 0
UNION		DIT				
GMFS LLC			\$124,000.00	0.13% 0	\$0.00	NA 0
GREAT WESTERN BANK		2	\$224.500.00	0.24% 0	\$0.00	NA O
GREATER NEVADA   MORTGAGE SERVICES   1   \$110,400.00   0.11% 0   \$0.00   NA 0   NA 0   MORTGAGE SERVICES   GREYLOCK FEDERAL CREDIT   1   \$120,000.00   0.12% 0   \$0.00   NA 0   GROW FINANCIAL FEDERAL   2   \$226,110.33   0.23% 0   \$0.00   NA 0   GUARANTY BANK & TRUST   1   \$122,000.00   0.13% 0   \$0.00   NA 0   GUARANTY BANK & TRUST   1   \$122,000.00   0.13% 0   \$0.00   NA 0   GUARANTY TRUST COMPANY   2   \$248,750.00   0.26% 0   \$0.00   NA 0   GUARDIAN CREDIT UNION   1   \$115,000.00   0.12% 0   \$0.00   NA 0   GUARDIAN MORTGAGE   5   \$583,256.00   0.61% 0   \$0.00   NA 0   GUARDIAN MORTGAGE   5   \$583,256.00   0.61% 0   \$0.00   NA 0   HAMPDEN BANK   1   \$120,702.00   0.13% 0   \$0.00   NA 0   HARBORONE CREDIT UNION   2   \$226,000.00   0.23% 0   \$0.00   NA 0   HEARTLAND CREDIT UNION   1   \$119,050.00   0.12% 0   \$0.00   NA 0   HIAWATHA BANK AND TRUST   1   \$124,300.00   0.13% 0   \$0.00   NA 0   HILLS BANK AND TRUST   2   \$230,000.00   0.24% 0   \$0.00   NA 0   HIWAY FEDERAL CREDIT   1   \$113,000.00   0.12% 0   \$0.00   NA 0   HOME FEDERAL BANK   2   \$235,500.00   0.24% 0   \$0.00   NA 0   HOME STATE BANK, A   NEBRASKA CHARTERED   1   \$119,811.15   0.12% 0   \$0.00   NA 0   HOME STATE BANK, A   NEBRASKA CHARTERED   1   \$119,811.15   0.12% 0   \$0.00   NA 0   HOMESTEAD FUNDING CORP.   1   \$118,812.72   0.12% 0   \$0.00   NA 0   HORIZON BANK NA   1   \$119,500.00   0.24% 0   \$0.00   NA 0   HORIZON BANK NA   1   \$119,500.00   0.12% 0   \$0.00   NA 0   HORIZON BANK NA   1   \$119,500.00   0.12% 0   \$0.00   NA 0   HORIZON BANK NA   1   \$119,500.00   0.24% 0   \$0.00   NA 0   HORIZON BANK NA   1   \$119,500.00   0.24% 0   \$0.00   NA 0   HORIZON BANK, NA   2   \$235,500.00   0.24% 0   \$0.00   NA 0   HORIZON BANK, NA   1   \$119,500.00   0.24% 0   \$0.00   NA 0   HORIZON BANK, NA   2   \$235,500.00   0.24% 0   \$0.00   NA 0   HORIZON BANK, NA   1   \$119,500.00   0.24% 0   \$0.00   NA 0   HORIZON BANK, NA   1   \$119,500.00   0.24% 0   \$0.00   NA 0   HORIZON BANK, NA   1   \$119,500.00   0.24% 0   \$0.00   NA 0   HORIZON BANK, NA   1   \$119,500			·			
MORTGAGE SERVICES   1   \$110,400.00   0.11%   0   \$0.00   NA   0		NK 1	\$116,730.00	0.12% 0	\$0.00	NAU
GREYLOCK FEDERAL CREDIT UNION		s 1	\$110,400.00	0.11% 0	\$0.00	NA 0
UNION						
GROW FINANCIAL FEDERAL   CREDIT UNION   CQUARANTY BANK & TRUST   COMPANY		1	\$120,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION   2   \$226,110.33   0.23% 0   \$0.00   NA 0		DERAL .	400511000	0.004.0	40.00	
COMPANY		2	\$226,110.33	0.23% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY   2   \$248,750.00   0.26%   0   \$0.00   NA   0	GUARANTY BANK & 7	ΓRUST <sub>1</sub>	¢122 000 00	0.1207.0	¢0.00	NIA O
GUARDIAN CREDIT UNION   1   \$115,000.00   0.12%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   5   \$583,256.00   0.61%   0   \$0.00   NA   0   GUILD MORTGAGE   COMPANY, INC.     4   \$479,200.00   0.5%   0   \$0.00   NA   0   HAMPDEN BANK   1   \$120,702.00   0.13%   0   \$0.00   NA   0   HARBORONE CREDIT UNION   2   \$226,000.00   0.23%   0   \$0.00   NA   0   HEARTLAND CREDIT UNION   1   \$119,050.00   0.12%   0   \$0.00   NA   0   HIAWATHA BANK AND TRUST   2   \$230,000.00   0.24%   0   \$0.00   NA   0   HILLS BANK AND TRUST   2   \$230,000.00   0.24%   0   \$0.00   NA   0   HIWAY FEDERAL CREDIT   1   \$113,000.00   0.12%   0   \$0.00   NA   0   HOME STATE BANK   2   \$235,500.00   0.24%   0   \$0.00   NA   0   HOME STATE BANK   A   NEBRASKA CHARTERED   1   \$119,811.15   0.12%   0   \$0.00   NA   0   HOMESTEAD FUNDING CORP.   1   \$118,812.72   0.12%   0   \$0.00   NA   0   HOMESTEAD FUNDING CORP.   1   \$113,648.41   0.12%   0   \$0.00   NA   0   HORIZON BANK NA   1   \$119,500.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   1   \$119,500.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   1   \$119,500.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   1   \$119,500.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   1   \$119,500.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   1   \$119,500.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   1   \$119,500.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   1   \$119,500.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   1   \$119,500.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   1   \$119,500.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   1   \$119,500.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0   HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0	COMPANY	1	\$122,000.00	0.13% 0	\$0.00	NAU
GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY 4 \$479,200.00 0.5% 0 \$0.00 NA 0  HAMPDEN BANK 1 \$120,702.00 0.13% 0 \$0.00 NA 0  HARBORONE CREDIT UNION 2 \$226,000.00 0.23% 0 \$0.00 NA 0  HEARTLAND CREDIT UNION 1 \$119,050.00 0.12% 0 \$0.00 NA 0  HIAWATHA BANK AND TRUST CO 1 \$124,300.00 0.13% 0 \$0.00 NA 0  HILLS BANK AND TRUST COMPANY 2 \$230,000.00 0.24% 0 \$0.00 NA 0  HIWAY FEDERAL CREDIT 1 \$113,000.00 0.12% 0 \$0.00 NA 0  HOME FEDERAL BANK 2 \$235,500.00 0.24% 0 \$0.00 NA 0  HOME STATE BANK, A NEBRASKA CHARTERED 1 \$119,811.15 0.12% 0 \$0.00 NA 0  HOMESTEAD FUNDING CORP. 1 \$118,812.72 0.12% 0 \$0.00 NA 0  HOMESTEAD FUNDING CORP. 1 \$113,648.41 0.12% 0 \$0.00 NA 0  HORIZON BANK NA 1 \$112,000.00 0.12% 0 \$0.00 NA 0  HORIZON BANK NA 1 \$119,500.00 0.12% 0 \$0.00 NA 0  HORIZON BANK NA 1 \$119,500.00 0.24% 0 \$0.00 NA 0  HORIZON BANK NA 1 \$119,500.00 0.24% 0 \$0.00 NA 0	GUARANTY TRUST CO	OMPANY 2	\$248,750.00	0.26% 0	\$0.00	NA 0
COMPANY, INC.  GUILD MORTGAGE COMPANY 4 \$479,200.00 0.5% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$120,702.00 0.13% 0 \$0.00 NA 0 HARBORONE CREDIT UNION 2 \$226,000.00 0.23% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$119,050.00 0.12% 0 \$0.00 NA 0 HIAWATHA BANK AND TRUST CO 1 \$124,300.00 0.13% 0 \$0.00 NA 0 HILLS BANK AND TRUST COMPANY 2 \$230,000.00 0.24% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 1 \$113,000.00 0.12% 0 \$0.00 NA 0 HOME STATE BANK 2 \$235,500.00 0.24% 0 \$0.00 NA 0 HOME STATE BANK, A NEBRASKA CHARTERED 1 \$119,811.15 0.12% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 1 \$118,812.72 0.12% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 1 \$118,812.72 0.12% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 1 \$113,648.41 0.12% 0 \$0.00 NA 0 HORIZON BANK NA 1 \$112,000.00 0.12% 0 \$0.00 NA 0 HORIZON BANK NA 1 \$112,000.00 0.12% 0 \$0.00 NA 0 HORIZON BANK NA 1 \$112,000.00 0.12% 0 \$0.00 NA 0 HORIZON BANK NA 1 \$119,500.00 0.24% 0 \$0.00 NA 0 HORIZON BANK NA 1 \$119,500.00 0.12% 0 \$0.00 NA 0 HORIZON BANK NA 1 \$119,500.00 0.24% 0 \$0.00 NA 0 HORIZON BANK NA 1 \$119,500.00 0.12% 0 \$0.00 NA 0 HORIZON BANK NA 2 \$235,000.00 0.24% 0 \$0.00 NA 0 HORIZON BANK NA 2 \$235,000.00 0.24% 0 \$0.00 NA 0 HORIZON BANK NA 1 \$119,500.00 0.12% 0 \$0.00 NA 0 HORIZON BANK NA 2 \$235,000.00 0.24% 0 \$0.00 NA 0	GUARDIAN CREDIT U	NION 1	\$115,000.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY 4 \$479,200.00 0.5% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$120,702.00 0.13% 0 \$0.00 NA 0 HARBORONE CREDIT UNION 2 \$226,000.00 0.23% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$119,050.00 0.12% 0 \$0.00 NA 0 HIAWATHA BANK AND TRUST CO		GE 5	\$583,256,00	0.61%0	\$0.00	NAO
HAMPDEN BANK	<u> </u>				·	
HARBORONE CREDIT UNION   2   \$226,000.00   0.23%   0   \$0.00   NA   0     HEARTLAND CREDIT UNION   1   \$119,050.00   0.12%   0   \$0.00   NA   0     HIAWATHA BANK AND TRUST   1   \$124,300.00   0.13%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$230,000.00   0.24%   0   \$0.00   NA   0     HIWAY FEDERAL CREDIT   1   \$113,000.00   0.12%   0   \$0.00   NA   0     HOME FEDERAL BANK   2   \$235,500.00   0.24%   0   \$0.00   NA   0     HOME STATE BANK   2   \$235,500.00   0.24%   0   \$0.00   NA   0     HOMESTEAD FUNDING CORP.   1   \$118,812.72   0.12%   0   \$0.00   NA   0     HOOSAC BANK   1   \$113,648.41   0.12%   0   \$0.00   NA   0     HORIZON BANK NA   1   \$112,000.00   0.12%   0   \$0.00   NA   0     HORIZON BANK NA   1   \$119,500.00   0.12%   0   \$0.00   NA   0     HORIZON BANK NA   1   \$119,500.00   0.12%   0   \$0.00   NA   0     HORIZON BANK NA   1   \$119,500.00   0.12%   0   \$0.00   NA   0     HORIZON BANK NA   1   \$119,500.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0	<b>-</b>	OMPANY 4				
HEARTLAND CREDIT UNION   1   \$119,050.00   0.12%   0   \$0.00   NA   0     HIAWATHA BANK AND TRUST   1   \$124,300.00   0.13%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$230,000.00   0.24%   0   \$0.00   NA   0     HIWAY FEDERAL CREDIT   1   \$113,000.00   0.12%   0   \$0.00   NA   0     HOME FEDERAL BANK   2   \$235,500.00   0.24%   0   \$0.00   NA   0     HOME STATE BANK, A   NEBRASKA CHARTERED   1   \$119,811.15   0.12%   0   \$0.00   NA   0     BANK (CFL # 21-0404160)   HOMESTEAD FUNDING CORP.   1   \$118,812.72   0.12%   0   \$0.00   NA   0     HOOSAC BANK   1   \$113,648.41   0.12%   0   \$0.00   NA   0     HORIZON BANK NA   1   \$112,000.00   0.12%   0   \$0.00   NA   0     HORIZON BANK NA   1   \$119,500.00   0.12%   0   \$0.00   NA   0     HORIZON BANK NA   1   \$119,500.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   1   \$119,500.00   0.12%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2   \$235,000.00   0.24%   0   \$0.00   NA   0     HORIZON BANK NA   2		1				
HIAWATHA BANK AND TRUST   1   \$124,300.00   0.13% 0   \$0.00   NA 0			·			
CO			\$119,050.00	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL BANK  NEBRASKA CHARTERED BANK (CFL # 21-0404160)  HOMESTEAD FUNDING CORP.  HOOSAC BANK  HORIZON BANK NA HORIZON BANK NA HORIZON BANK NA HORIZON BANK, N.A.  S2 \$235,500.00  1.2% 0  \$0.00  \$0.00  NA 0		D TRUST 1	\$124.300.00	0.13% 0	\$0.00	NA 0
COMPANY   2   \$230,000.00   0.24%   0   \$0.00   NA   0			Ψ1 <b>=</b> 1,000100	0.12 / 0	Ψ0.00	1 (1 1 0
HIWAY FEDERAL CREDIT   1   \$113,000.00   0.12% 0   \$0.00   NA 0		JST 2	\$230,000.00	0.24% 0	\$0.00	NA 0
UNION  HOME FEDERAL BANK  2 \$235,500.00 0.24% 0 \$0.00 NA 0  HOME STATE BANK, A  NEBRASKA CHARTERED  BANK (CFL # 21-0404160)  HOMESTEAD FUNDING CORP.  HOOSAC BANK  1 \$113,648.41 0.12% 0 \$0.00 NA 0  HORIZON BANK NA  1 \$112,000.00 0.12% 0 \$0.00 NA 0  HORIZON BANK NA  1 \$119,500.00 0.12% 0 \$0.00 NA 0  HORIZON BANK NA  1 \$119,500.00 0.12% 0 \$0.00 NA 0  HORIZON BANK NA  2 \$235,000.00 0.24% 0 \$0.00 NA 0					·	
HOME FEDERAL BANK   2   \$235,500.00   0.24%   0   \$0.00   NA   0			\$113,000.00	0.12% 0	\$0.00	NA 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)  HOMESTEAD FUNDING CORP. 1 \$118,812.72 0.12% 0 \$0.00 NA 0 HOOSAC BANK 1 \$113,648.41 0.12% 0 \$0.00 NA 0 HORIZON BANK N A 1 \$112,000.00 0.12% 0 \$0.00 NA 0 HORIZON BANK NA 1 \$119,500.00 0.12% 0 \$0.00 NA 0 HORIZON BANK NA 2 \$235,000.00 0.24% 0 \$0.00 NA 0		V 3	\$225 500 00	0.2407 0	<b>\$0.00</b>	NT A
NEBRASKA CHARTERED       1       \$119,811.15       0.12% 0       \$0.00       NA 0         BANK (CFL # 21-0404160)       1       \$118,812.72       0.12% 0       \$0.00       NA 0         HOMESTEAD FUNDING CORP.       1       \$118,812.72       0.12% 0       \$0.00       NA 0         HOOSAC BANK       1       \$113,648.41       0.12% 0       \$0.00       NA 0         HORIZON BANK NA       1       \$112,000.00       0.12% 0       \$0.00       NA 0         HORIZON BANK NA       1       \$119,500.00       0.12% 0       \$0.00       NA 0         HORIZON BANK, N.A.       2       \$235,000.00       0.24% 0       \$0.00       NA 0			\$433,300.00	0.24%	φυ.υυ	INA U
BANK (CFL # 21-0404160)       1       \$118,812.72       0.12% 0       \$0.00       NA 0         HOMESTEAD FUNDING CORP.       1       \$118,812.72       0.12% 0       \$0.00       NA 0         HOOSAC BANK       1       \$113,648.41       0.12% 0       \$0.00       NA 0         HORIZON BANK NA       1       \$112,000.00       0.12% 0       \$0.00       NA 0         HORIZON BANK NA       1       \$119,500.00       0.12% 0       \$0.00       NA 0         HORIZON BANK, N.A.       2       \$235,000.00       0.24% 0       \$0.00       NA 0	· ·		\$119 811 15	0.12% 0	\$0.00	NΔO
HOMESTEAD FUNDING CORP.       1       \$118,812.72       0.12% 0       \$0.00       NA 0         HOOSAC BANK       1       \$113,648.41       0.12% 0       \$0.00       NA 0         HORIZON BANK NA       1       \$112,000.00       0.12% 0       \$0.00       NA 0         HORIZON BANK NA       1       \$119,500.00       0.12% 0       \$0.00       NA 0         HORIZON BANK, N.A.       2       \$235,000.00       0.24% 0       \$0.00       NA 0			Ψ117,011.13	0.12/0	ψ0.00	11/1
HOOSAC BANK   1   \$113,648.41   0.12%   0   \$0.00   NA   0			\$118 812 72	0.12% 0	\$0.00	NAO
HORIZON BANK N A         1         \$112,000.00         0.12% 0         \$0.00         NA 0           HORIZON BANK NA         1         \$119,500.00         0.12% 0         \$0.00         NA 0           HORIZON BANK, N.A.         2         \$235,000.00         0.24% 0         \$0.00         NA 0						
HORIZON BANK NA   1   \$119,500.00   0.12% 0   \$0.00   NA 0		1	·			
HORIZON BANK, N.A. 2 \$235,000.00 0.24% 0 \$0.00 NA 0		1				
		2				
1	HORZON BINK, N.A.		·			
			\$120,000.00	0.12%	\$0.00	NA

HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85% 0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$242,606.98	0.25% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$114,500.00	0.12% 0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$122,188.73	0.13% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$119,116.32		\$117,626.73	NA	0
JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12% 0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13% 0	\$0.00	NA	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$363,075.00	0.38% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$227,190.00	0.24% 0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$113,417.28	0.12% 0	\$0.00	NA	0
LIBERTY BANK	2	\$225,856.16	0.23% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24% 0	\$0.00	NA	0

	BERTY FIRST CREDIT UNION	1	\$122,000.00	0.13% 0		NA 0
LI	BERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37% 0	\$0.00	NA 0
	NCOLN FEDERAL SAVINGS ANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0
LI	NCOLN SAVINGS BANK	2	\$231,383.71	0.24% 0	\$0.00	NA 0
	OGIX FEDERAL CREDIT NION	2	\$229,491.68	0.24% 0	\$0.00	NA 0
M	/I FINANCIAL CORP.	1	\$116,000.00	0.12% 0	\$0.00	NA 0
M	ACON BANK, INC	1	\$118,000.00	0.12% 0	\$0.00	NA 0
M	AGNA BANK	1	\$122,500.00	0.13% 0	\$0.00	NA 0
M	AIN STREET BANK	1	\$112,000.00	0.12% 0	\$0.00	NA 0
M	AINSTREET CREDIT UNION	3	\$362,800.00	0.38% 0	\$0.00	NA 0
M	ARINE BANK	2	\$227,430.00	0.24% 0	\$0.00	NA 0
M	ARQUETTE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
	AYFLOWER COOPERATIVE ANK	1	\$112,915.66	0.12% 0	\$0.00	NA 0
M LI	EMBER FIRST MORTGAGE, .C	1	\$118,000.00	0.12% 0	\$0.00	NA 0
	EMBERS FIRST CREDIT NION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
	EMBERS MORTGAGE OMPANY, INC.	1	\$123,000.00	0.13% 0	\$0.00	NA 0
	EMBERS PLUS CREDIT NION	1	\$117,628.04	0.12% 0	\$0.00	NA 0
M	ERCANTILE BANK	1	\$117,810.20	0.12% 0	\$0.00	NA 0
	ERCHANTS BANK, ATIONAL ASSOCIATION	3	\$343,370.92	0.36% 0	\$0.00	NA 0
M	ERIDIAN BANK	1	\$111,148.55	0.12% 0	\$0.00	NA 0
	ERIWEST MORTGAGE OMPANY,LLC	1	\$110,000.00	0.11% 0	\$0.00	NA 0
M	ETRO CREDIT UNION	1	\$122,320.00	0.13% 0	\$0.00	NA 0
	ID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$113,820.59	0.12% 0	\$0.00	NA 0
	ID-MINNESOTA FEDERAL REDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0
M IN	IDWEST LOAN SERVICES, C.	1	\$119,950.00	0.12% 0	\$0.00	NA 0
M	IDWESTONE BANK	2	\$239,200.00	0.25% 0	\$0.00	NA 0
	IFFLINBURG BANK & TRUST OMPANY	1	\$119,000.00	0.12% 0	\$0.00	NA 0
	ONSON SAVINGS BANK	2	\$234,000.00	0.24% 0	\$0.00	NA 0
<del></del>	ORTGAGE CLEARING CORP	4	\$463,378.00	0.48% 0		NA 0
M	OTOROLA EMPLOYEES REDIT UNION	1	\$110,350.00	0.11% 0		NA 0
M	OUNTAIN AMERICA CREDIT NION	4	\$465,000.00	0.48% 0	\$0.00	NA 0
		1	\$113,239.40	0.12% 0	\$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION, FSA						
NATIONAL BANK	1	\$121,412.77	0.13% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$123,858.15	0.13% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$111,200.00	0.12% 0	\$0.00	NA	0
NEW ERA BANK	2	\$238,620.00	0.25% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$119,000.00	0.12% 0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$112,000.00	0.12% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$117,000.00	0.12% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$347,680.00	0.36% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$115,618.14	0.12% 0	\$0.00	NA	0
OAK BANK	1	\$124,650.00	0.13% 0	\$0.00	NA	0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13% 0	\$0.00	NA	0
ORIENTAL BANK	4	\$484,429.24	0.5% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13% 0	\$0.00	NA	0
PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$238,000.00	0.25% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	12	\$1,401,137.16	1.45% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$113,923.73	0.12% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13% 0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$123,200.00	0.13% 0	\$0.00	NA	0

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PLAINS COMMERCE BAN	K 2	\$224,500.00	0.23% 0	\$0.00	NA 0
PLAINS COMMERCE BAN	K 1	\$121,000.00	0.13% 0	\$0.00	NA 0
SIOUX FALLS	1			·	
PLATINUM MORTGAGE, I		\$120,000.00	0.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGI INC.	E, 2	\$228,750.00	0.24% 0	\$0.00	NA 0
PLAZA HOME MORTGAG	E,INC. 1	\$113,812.61	0.12% 0	\$0.00	NA 0
PMAC LENDING SERVICE INC.	LS, 1	\$110,000.00	0.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDER. CREDIT UNION	AL 1	\$116,500.00	0.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE	ΓE 1	\$116,000.00	0.12% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12% 0	\$0.00	NA 0
PREMIERBANK	1	\$111,000.00	0.12% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE L	LC 1	\$122,000.00	0.13% 0	\$0.00	NA 0
PRIVATEBANK & TRUST	CO 1	\$123,200.00	0.13% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS F	BANK 1	\$123,493.37	0.13% 0	\$0.00	NA 0
PROSPERA CREDIT UNIO	N 1	\$112,817.38	0.12% 0	\$0.00	NA 0
PS BANK	1	\$121,199.70	0.13% 0	\$0.00	NA 0
PSECU	3	\$337,259.53	0.35% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$235,100.00	0.24% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24% 0	\$0.00	NA 0
RAYNE BUILDING AND LA ASSOCIATION	OAN 1	\$114,700.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAG NETWORK, INC.	E 1	\$116,335.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAG NETWORK, INC. D/B/A HOMEBRIDGE	E 1	\$119,200.00	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CRE UNION	EDIT 4	\$470,815.18	0.49% 0	\$0.00	NA 0
RENASANT BANK	2	\$244,100.00	0.25% 0	\$0.00	NA 0
RIVERMARK COMMUNIT CREDIT UNION	Y 1	\$114,000.00	0.12% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLA MORTGAGE CORPORATIO TEXAS		\$124,410.91	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12% 0	\$0.00	NA 0

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ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5%	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$832,038.92	0.86%	\$0.00	NA 0
S&T BANK	1	\$115,200.00	0.12%		NA 0
SABINE STATE BANK & TRUST CO., INC.	2	\$233,827.54	0.24%		NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$573,729.48	0.6%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$117,500.00	0.12%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12%	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	3	\$341,955.49	0.36%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$232,534.95	0.24%		NA 0
STANDARD MORTGAGE CORP	3	\$356,204.21	0.37%	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$122,500.00	0.13%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$112,800.00	0.12%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA 0
STEARNS LENDING INC.	13	\$1,549,875.83	1.61%		NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	4		0.48%		NA 0
DBA STERLING BANK					

STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$361,191.50	0.38% 0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08% 0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12% 0	\$0.00	NA
TEXAS BANK	1	\$113,900.00	0.12% 0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11% 0	\$0.00	NA
THE PARK BANK	2	\$232,100.00	0.24% 0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13% 0	·	NA
THINK MUTUAL BANK	1	\$124,000.00	0.13% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$116,900.00	0.12% 0	\$0.00	NA
TRUSTONE	3	\$352,450.00	0.37% 0	\$0.00	NA
UNION SAVINGS BANK	21	\$2,424,646.66	2.52% 0	\$0.00	NA
UNITED BANK &TRUST	3	\$359,200.00	0.37% 0	\$0.00	NA
UNITED BANK OF UNION	2	\$233,900.00	0.24% 0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$584,564.34	0.61% 0	\$0.00	NA
UNITED FEDERAL CREDIT	1	\$117,839.35	0.12% 0	\$0.00	NA

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UNION					
UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13% 0	\$0.00	NA 0
UNITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$116,016.80	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86% 0	\$0.00	NA 0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13% 0	\$0.00	NA 0
VENTURE BANK	1	\$124,800.00	0.13% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$118,000.00	0.12% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	4	\$471,000.00	0.49% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23% 0	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0
WEST GATE BANK	1	\$121,388.00	0.13% 0	\$0.00	NA 0
WEST MILTON STATE BANK	1	\$114,900.00	0.12% 0	\$0.00	NA 0
WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13% 0	\$0.00	NA 0
WESTSAR MORTGAGE, INC.	1	\$111,100.00	0.12% 0	\$0.00	NA 0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13% 0	\$0.00	NA 0
WINGS FINANCIA CU	1	\$119,621.75	0.12% 0	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12% 0	\$0.00	NA 0
WINGS FINANCIAL CU	1	\$110,000.00	0.11% 0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$224,334.21	0.23%	0	\$0.00	NA	<b>A</b> (	)
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13%	0	\$0.00	N.A	<b>\</b> (	)
	WOOD & HUSTON BANK	1	\$112,500.00	0.12%	1		NA	_	_
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13%	1		NA	7	_
	WR STARKEY MORTGAGE, LLP.	2	\$236,800.00	0.25%	0	\$0.00	NA	<b>A</b> (	)
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	4 (	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,525.00	0.25%	0	\$0.00	NA	<b>A</b> (	)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	0	\$0.00	NA	<b>A</b> (	)
	YORK TRADITIONS BANK	1	\$111,639.19	0.12%	0	\$0.00	NA	<i>Y</i> (	)
	Unavailable	21	\$2,414,564.14	2.5%	0	\$0.00	NA	<b>Y</b> (	)
Total		822	\$96,301,559.18	100%	1	\$117,626.73		(	)
								╽	
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51%	0	\$0.00	NA	<b>4</b> (	)
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	<b>A</b> (	)
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	0	\$0.00	NA	<b>A</b> (	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0	\$0.00	NA	<b>A</b> (	)
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	<b>A</b> (	)
	ALPENA ALCONA AREA C. U.	1	\$149,150.00	0.3%	0	\$0.00	NA	<b>4</b> (	)
	ALPINE BANK & TRUST CO.	2	\$264,531.40	0.52%	0	\$0.00	NA	<i>Y</i> (	)
	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00			
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	<b>A</b> (	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	0	\$0.00	NA	<b>A</b> (	)
	AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0	\$0.00	NA	<b>4</b> (	)
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	0	\$0.00	NA	<b>A</b> (	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	<b>A</b> (	)
	AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	0	\$0.00	NA	<i>Y</i> (	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	<b>A</b> (	)
	ANCHORBANK, FSB	2	\$270,600.00	0.54%	0	\$0.00	NA	<b>A</b> (	)
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	0	\$0.00	NA	<b>A</b> (	)

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28% 0	\$0.00	NA	0
ASSOCIATED BANK	9	\$1,220,012.92	2.42% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS	1	\$143,856.51	0.29% 0	\$0.00	NA	0
AVIDIA BANK	1	\$139,549.01	0.28% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$291,551.00	0.58% 0	\$0.00	NA	0
BANK MUTUAL	4	\$525,600.00	1.04% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$145,000.00	0.29% 0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26% 0	\$0.00	NA	0
BANK OF MILTON	1	\$135,700.00	0.27% 0	\$0.00	NA	0
BANK OF THAYER	2	\$267,553.83	0.53% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,593.00	0.54% 0	\$0.00	NA	0
BANK OF WESTON	1	\$148,285.30	0.29% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$145,520.62	0.29% 0	\$0.00	NA	0
BANKERS' BANK	2	\$261,000.00	0.52% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$281,100.00	0.56% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$127,000.00	0.25% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27%	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0
BLACKHAWK BANK	1	\$137,500.00	0.27% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%	\$0.00	NA	0
CENTRAL BANK	1	\$133,300.00	0.26% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$126,800.13	0.25% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$261,287.68	0.52% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$143,525.96	0.28% 0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51% 0	\$0.00	NA	.0
CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3% 0	\$0.00	NA	0
	4	\$567,037.62	1.12% 0	\$0.00	NA	0
	SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HEE'S SUMMIT BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WESTON BANKERS TRUST COMPANY BANKERS' BANK BARKSDALE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION CENTRAL BANK CENTRAL CITY CREDIT UNION CHAMPION CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS NATIONAL BANK CITY NATION	SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AVIDIA BANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF HEE'S SUMMIT BANK OF MILTON BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WESTON BANKERS TRUST COMPANY BANKERS' BANK BARKSDALE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION CENTRAL BANK 1 BERMER BANK 1 BERMER BANK 1 BERMER BANK 1 BERMER BANK 1 BCONTAIL ON BLACKHAWK BANK 1 CENTRAL CITY CREDIT UNION CENTRAL BANK 1 CENTRAL CITY CREDIT UNION CHAMPION CREDIT UNION CHAMPION CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS COMMUNITY BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS COMMUNITY BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS NATIONAL BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS NATIONAL BANK CITIZENS COMMUNITY BANK CITIZENS NATIONAL BANK CITIZENS COMMUNITY BANK CITIZENS NATIONAL BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS NATIONAL BANK CITIZENS COMMUNITY BANK CITIZE	SERVICES, LLC DBA         1         \$142,817.00           BENCHMARK MORTGAGE, A         1         \$142,817.00           ASSOCIATED BANK         9         \$1,220,012.92           ASTORIA FEDERAL SAVINGS         1         \$143,856.51           AVIDIA BANK         1         \$139,549.01           BANCORPSOUTH BANK         2         \$291,551.00           BANK MUTUAL         4         \$525,600.00           BANK OF HAWAII         1         \$145,000.00           BANK OF HE'S SUMMIT         1         \$132,500.00           BANK OF MILTON         1         \$135,700.00           BANK OF THAYER         2         \$267,553.83           BANK OF THE WEST, A         2         \$273,593.00           CORP.         2         \$273,593.00           CORP.         3         \$245,506.20           BANK OF WESTON         1         \$148,285.30           BANKERS TRUST COMPANY         1         \$145,520.62           BANKERS TRUST COMPANY         1         \$145,520.62           BANKERS TRUST COMPANY         1         \$145,520.62           BANKERS TRUST COMPANY         1         \$143,000.00           BERKSHIRE BANK         2         \$261,000.00           BERK	SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AVIDIA BANK  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAYER  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WESTON  BANKERS TRUST COMPANY  BANKERS TRUST COMPANY  BANK SPANK  BETHPAGE FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HAWK BANK  CENTRAL CITY CREDIT UNION  CITIZENS BANK OF NORTHEN KENTUCKY, INC. CITIZENS NATIONAL BANK CITY AT MATERIAL CITY CREDIT UNION CLEA	SERVICES, LLC DBA         1         \$142,817.00         0.28% 0         \$0.00           BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY         2         2.42% 0         \$0.00           ASSOCIATED BANK         9         \$1,220,012.92         2.42% 0         \$0.00           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$143,856.51         0.29% 0         \$0.00           AVIDIA BANK         1         \$139,549.01         0.28% 0         \$0.00           BANCORPSOUTH BANK         2         \$291,551.00         0.58% 0         \$0.00           BANK MUTUAL         4         \$525,600.00         1.04% 0         \$0.00           BANK OF HAWAII         1         \$145,000.00         0.29% 0         \$0.00           BANK OF MILTON         1         \$135,700.00         0.26% 0         \$0.00           BANK OF THAYER         2         \$267,553.83         0.53% 0         \$0.00           BANK OF THE WEST, A         2         \$273,593.00         0.54% 0         \$0.00           CORP.         BANK OF WESTON         1         \$148,285.30         0.29% 0         \$0.00           BANKERS TRUST COMPANY         1         \$148,285.30         0.29% 0         \$0.00           BARKSDALE FEDERAL CREDIT UNION	SERVICES, LLC DBA   BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   ASSOCIATED BANK   NATIONAL ASSOCIATION   S1,220,012.92   2.42%   0

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	1	\$138,600.00	0.27% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,481.88	0.25% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28% 0	\$0.00	NA	
COMMUNITY STATE BANK O ROCK FALLS	F 1	\$149,400.00	0.3% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$138,550.00	0.27% 0	\$0.00	NA	0
CREDIT UNION OF COLORAD	O 1	\$127,050.00	0.25% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25% 0	\$0.00	NA	0
DANE COUNTY CREDIT UNIO	N 1	\$140,505.00	0.28% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$147,200.00	0.29% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	J 1	\$139,694.95	0.28% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$138,300.00	0.27% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28% 0	\$0.00	NA	
FARMERS BANK & TRUST, NA A CORPORATION	A, 1	\$149,800.00	0.3% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$149,000.00	0.3% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$276,976.53	0.55% 0	\$0.00	NA	0

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BANK					
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$147,250.00	0.29%	\$0.00	NA 0
FIRST BANK	1	\$140,505.00	0.28%		
FIRST BANK & TRUST	1	\$143,526.91	0.28%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	\$128,190.51	NA 0
FIRST COUNTY BANK	1	\$146,400.00	0.29%		NA 0
FIRST FEDERAL BANK	2	\$264,200.00	0.52%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$562,763.42	1.12%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$133,914.12	0.27%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$397,526.00	0.79%	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$125,000.00	0.25%	\$0.00	NA 0
FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26%	\$0.00	NA 0
FLEETWOOD BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
FREMONT BANK	1	\$147,772.12	0.29%	\$0.00	NA 0
FULTON BANK, N.A.	4	\$523,700.00	1.04%		NA 0
GENISYS CREDIT UNION	1	\$127,802.92	0.25% 0	\$0.00	NA 0

GOLDEN BELT BELT FSA	1	\$125,000.00	0.25% 0	\$0.00	NA (	)
GOODFIELD STATE BANK	1	\$143,200.00	0.28% 0	\$0.00		
GRAND BANK NA	1	\$132,800.00	0.26% 0	\$0.00	NA (	)
GREAT WESTERN BANK	1	\$135,000.00	0.27% 0	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25% 0	\$0.00	NA	)
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9% 0	\$0.00	NA	)
GUARANTY TRUST COMPANY	1	\$132,200.00	0.26% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,597.48	0.84% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05% 0	\$0.00	NA	)
HEARTLAND BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	)
HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25% 0	\$0.00	NA	)
HOME FEDERAL BANK	3	\$401,700.00	0.8% 0	\$0.00	NA	)
HONOR CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA	)
HORICON BANK	2	\$261,375.00	0.52% 0	\$0.00	NA	)
HORIZON BANK NA	1	\$131,000.00	0.26% 0	\$0.00	NA	)
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53% 0	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27% 0	\$0.00	NA	)
IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8% 0	\$0.00	NA	)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26% 0	\$0.00	NA	)
INDEPENDENT BANK	1	\$140,150.00	0.28% 0	\$0.00	NA (	)
JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	)
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27% 0	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27% 0	\$0.00	NA	)
LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	2	\$290,254.85	0.58% 0	\$0.00	NA (	)
LEADER BANK, N.A.	1	\$125,500.00	0.25% 0	\$0.00	NA (	)
LEADERS CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA	)
LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29% 0	\$0.00	NA	)
LES BOIS CU	1	\$132,673.00	0.26% 0	\$0.00	NA	)

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1	\$131,574.76	0.26% 0	\$0.00	NA 0
2	\$255,451.54	0.51% 0	\$0.00	NA 0
2	\$272,571.54	0.54% 0	\$0.00	NA 0
1	\$132,725.41	0.26% 0	\$0.00	NA 0
1	\$143,668.54	0.28% 0	\$0.00	NA 0
2	\$278,952.97	0.55% 0	\$0.00	NA 0
1	\$125,000.00	0.25% 0	\$0.00	NA 0
1	\$135,785.96	0.27% 0	\$0.00	NA 0
1	\$144,700.00	0.29% 0	\$0.00	NA 0
1	\$143,318.13	0.28% 0	\$0.00	NA 0
1	\$124,803.27	0.25% 0	\$0.00	NA 0
1	\$143,600.00	0.28%	\$0.00	NA 0
1	\$125,500.00	0.25% 0	\$0.00	NA 0
2	\$287,400.00	0.57% 0	\$0.00	NA 0
1	\$127,500.00	0.25% 0	\$0.00	NA 0
1	\$136,720.00	0.27% 0	\$0.00	NA 0
1	\$125,000.00	0.25% 0	\$0.00	NA 0
1	\$133,250.00	0.26% 0	\$0.00	NA 0
1	\$148,000.00	0.29% 0	\$0.00	NA 0
2	\$250,000.00	0.5% 0	\$0.00	NA 0
1	\$141,210.00	0.28% 0	\$0.00	NA 0
1	\$147,000.00	0.29% 0	\$0.00	NA 0
1	\$139,000.00	0.28% 0	\$0.00	NA 0
1	\$145,700.00	0.29% 0	\$0.00	NA 0
1	\$134,000.00			NA 0
1	\$144,000.00			NA 0
1	\$143,000.00	0.28% 0	\$0.00	NA 0
1	\$143,000.00		·	NA 0
1	\$124,807.54	0.25% 0	\$0.00	NA 0
2	\$273,700.00	0.54% 0	\$0.00	NA 0
3	\$411,000.00	0.81% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$255,451.54 2 \$272,571.54 1 \$132,725.41 1 \$143,668.54 2 \$278,952.97 1 \$125,000.00 1 \$135,785.96 1 \$144,700.00 1 \$143,318.13 1 \$124,803.27 1 \$125,500.00 2 \$287,400.00 1 \$127,500.00 1 \$136,720.00 1 \$136,720.00 1 \$133,250.00 1 \$133,250.00 1 \$144,000.00	2       \$255,451.54       0.51% 0         2       \$272,571.54       0.54% 0         1       \$132,725.41       0.26% 0         1       \$143,668.54       0.28% 0         2       \$278,952.97       0.55% 0         1       \$125,000.00       0.25% 0         1       \$135,785.96       0.27% 0         1       \$144,700.00       0.29% 0         1       \$143,318.13       0.28% 0         1       \$124,803.27       0.25% 0         1       \$143,600.00       0.25% 0         1       \$125,500.00       0.25% 0         1       \$136,720.00       0.25% 0         1       \$136,720.00       0.25% 0         1       \$133,250.00       0.26% 0         1       \$148,000.00       0.29% 0         2       \$250,000.00       0.5% 0         1       \$147,000.00       0.29% 0         1       \$147,000.00       0.29% 0         1       \$139,000.00       0.28% 0         1       \$144,000.00       0.29% 0         1       \$143,000.00       0.29% 0         1       \$143,000.00       0.29% 0         1       \$143,000.00	2       \$255,451.54       0.51% 0       \$0.00         2       \$272,571.54       0.54% 0       \$0.00         1       \$132,725.41       0.26% 0       \$0.00         1       \$143,668.54       0.28% 0       \$0.00         2       \$278,952.97       0.55% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         1       \$135,785.96       0.27% 0       \$0.00         1       \$144,700.00       0.29% 0       \$0.00         1       \$143,318.13       0.28% 0       \$0.00         1       \$124,803.27       0.25% 0       \$0.00         1       \$124,800.00       0.28% 0       \$0.00         1       \$125,500.00       0.25% 0       \$0.00         1       \$127,500.00       0.25% 0       \$0.00         1       \$136,720.00       0.27% 0       \$0.00         1       \$133,250.00       0.26% 0       \$0.00         1       \$148,000.00       0.29% 0       \$0.00         1       \$144,000.00       0.29% 0       \$0.00         1       \$139,000.00       0.28% 0       \$0.00         1       \$144,000.00       0.29% 0       \$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$147,600.00	0.29% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$268,077.00	0.53% 0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28% 0	\$0.00	NA	O
PLAZA HOME MORTGAGE, INC.	1	\$133,500.00	0.26% 0	\$0.00	NA	o
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28% 0	\$0.00	NA	O
PRIORITY HOME MORTGAGE, L.P.	1	\$147,940.00	0.29% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$131,950.00	0.26% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,000.00	0.27%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$126,898.74	0.25% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	\$0.00	NA	0
RIVER BANK	1	\$132,400.00	0.26% 0	\$0.00	NA	0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83%	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$427,171.29	0.85% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$124,395.13	0.25% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06% 0			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81% 0	\$0.00	NA	0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28% 0	\$0.00	NA 0
SECURITY NATIONAL BANK	1	\$135,785.96	0.27% 0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$674,188.80	1.34% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$141,300.00	0.28% 0	\$0.00	NA 0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$422,275.89	0.84% 0	\$0.00	NA 0
SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26% 0	\$0.00	NA 0
STANFORD FCU	1	\$147,000.00	0.29% 0	\$0.00	NA 0
STATE STREET BANK	1	\$135,120.00	0.27% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$396,100.00	0.78% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,595.53	0.26% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$571,790.00	1.13% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$135,000.00	0.27% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28% 0	\$0.00	
THE PARK BANK	1	\$137,250.00	0.27% 0	\$0.00	NA 0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0
	1	\$139,600.00	0.28% 0	\$0.00	NA 0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						1
	TRUSTONE	1	\$138,750.00	0.27% 0	\$0.00	NA	(
	UNION SAVINGS BANK	6	\$841,999.91	1.67% 0	\$0.00	NA	7
	UNITED BANK & TRUST NA	1	\$133,000.00	0.26% 0		NA	_
	UNITED BANK &TRUST	1	\$142,200.00	0.28% 0		NA	-
	UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26% 0		NA	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29% 0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54% 0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88% 0	\$0.00	NA	
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26% 0	\$0.00	NA	١
	VALLEY GREEN BANK	1	\$125,500.00	0.25% 0		NA	
	VALLEY NATIONAL BANK	1	\$130,000.00	0.26% 0		NA	-
	VANTAGE BANK	1	\$143,268.90	0.28% 0		NA	
	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29% 0		NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56% 0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27% 0	\$0.00	NA	
	WALLIS STATE BANK	1	\$126,200.00	0.25% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56% 0		NA	
	WEBSTER BANK, N.A.	1	\$145,000.00	0.29% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26% 0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29% 0	\$0.00	NA	
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26% 0	\$0.00	NA	
	Unavailable	12	\$1,572,593.25	3.1% 0		NA	ı
otal		369	\$50,460,763.71	100% 1	\$128,190.51		-
1417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15% 0	\$0.00	NA	١.
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44% 0	\$0.00	NA	١
		1	\$145,000.00	0.16% 0	\$0.00	NA	١

	ABBEVILLE BUILDING & LOAN					
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA (
	ADVANTAGE BANK	1	\$145,000.00	0.16% 0	1	1 1
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15% 0		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13% 0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14% 0	·	
	ALLIANCE BANK	1	\$132,830.00	0.14% 0	1	†
	ALLIANT BANK	1	\$147,533.48	0.16% 0	\$0.00	NAC
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16% 0	·	NA
	ALPINE BANK & TRUST CO.	3	\$398,535.14	0.43% 0	\$0.00	NAC
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,545.99	0.15% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75% 0	·	
<u> </u>	AMERICAN BANK CENTER	1	\$133,000.00	0.14% 0	\$0.00	NAC
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43% 0		
	AMERICAN NATIONAL BANK	2	\$270,250.00	0.29% 0	\$0.00	NAC
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,300.58	0.58% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3% 0	·	NA
	ANCHORBANK, FSB	9	\$1,240,400.00	1.33% 0	\$0.00	NAC
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15% 0	\$0.00	NAO
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34% 0	\$0.00	NA
			-			

BANCORPSOUTH BANK	9	\$1,235,041.00	1.33% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$134,500.00	0.14% 0	\$0.00	NA 0
BANK FORWARD	1	\$145,529.67	0.16% 0	\$0.00	NA 0
BANK MUTUAL	7	\$956,508.07	1.03% 0	\$0.00	NA 0
BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$146,000.00	0.16% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$136,000.00	0.15% 0	\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14% 0	\$0.00	
BANK OF HAWAII	2	\$281,000.00	0.3% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$136,695.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 3	\$409,771.81	0.44% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$140,000.00	0.15% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$141,520.00	0.15% 0	\$0.00	NA 0
BANKERS' BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0
BANNER BANK	1	\$142,500.00	0.15% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$278,773.38	0.3% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$289,000.00	0.31% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$276,790.60	0.3% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$142,000.00	0.15% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$279,287.34	0.3% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27% 0	\$0.00	
BLACKHAWK BANK	2	\$251,500.00	0.27% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$125,000.00	0.13% 0	\$0.00	
BLUELEAF LENDING, LLC	1	\$148,000.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	Γ 2	\$275,275.51	0.3% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
BUSEY BANK,	1	\$130,026.92	0.14% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$274,650.00	0.3% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16% 0	\$0.00	NA 0
CASHCALL, INC	1	\$142,337.49	0.15% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15% 0	\$0.00	NA 0
	1	\$145,000.00	0.16% 0	\$0.00	NA 0

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CENTRAL MINNESOTA CREDIT UNION					
CENTREBANK	1	\$128,000.00	0.14% 0	\$0.00	NA 0
CENTRUE BANK	1	\$124,505.10	0.13% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,750.00	0.15% 0	·	NA 0
CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15% 0		NA 0
CITIZENS BANK OF ADA	1	\$146,000.00	0.16% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$137,219.82	0.15% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16% 0	\$0.00	NA 0
CITY STATE BANK	1	\$136,000.00	0.15% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$822,547.19	0.88%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$147,543.55	0.16% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.13% 0	\$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$145,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$130,450.00	0.14% 0	\$0.00	NA 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,378.72	0.15% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16% 0	\$0.00	NA	0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15% 0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31% 0	\$0.00	NA	0
DENMARK STATE BANK	2	\$272,298.94	0.29% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15% 0	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$138,182.19	0.15% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00		
DFCU FINANCIAL	1	\$140,800.00	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$146,742.00	0.16% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$132,800.00	0.14% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,500.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16% 0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$137,750.00	0.15% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$421,414.00	0.45% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$280,450.00	0.3% 0	\$0.00	NA	0

FARMINGTON BANK	1	\$128,000.00	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$125,624.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58% 0	\$0.00	NA 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15% 0	\$0.00	NA 0
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$129,799.84	0.14% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$127,920.00	0.14% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,350.00	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$136,200.00	0.15% 0	\$0.00	NA 0
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,104,064.27	1.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44% 0	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$281,500.00	0.3% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$137,383.44	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16% 0	\$0.00	NA 0

FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$422,820.00	0.45% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$129,384.43	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$1,286,168.00	1.38% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$129,795.41	0.14% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$261,400.00	0.28% 0	\$0.00	NA 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$135,750.00	0.15% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$141,000.00	0.15% 0	\$0.00	NA 0
FULTON BANK, N.A.	6	\$812,000.00	0.87% 0	\$0.00	NA 0
GENISYS CREDIT UNION	2	\$272,130.56	0.29% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.15% 0	\$0.00	NA 0
GMFS LLC	2	\$275,500.00	0.3% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16% 0	\$0.00	NA 0

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GRANDBANK	1	\$135,000.00	0.15% 0	\$0.00	NA 0
GREAT MIDWEST	1	\$127,000.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$269,000.00	0.29% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$556,500.00	0.6% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$128,525.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16% 0	\$0.00	NA 0
HORIZON BANK N A	3	\$416,400.00	0.45% 0	\$0.00	NA 0
HORIZON BANK NA	1	\$133,800.00	0.14% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$140,700.00	0.15% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$277,725.79	0.3% 0	\$0.00	NA 0
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15% 0	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16% 0	\$0.00	NA 0

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LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$412,750.00	0.44% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$140,043.42	0.15% 0		NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15% 0	\$0.00	NA 0
LIBERTY BANK	1	\$144,500.00	0.16% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$410,455.19	0.44% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	4	\$531,950.00	0.57% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$149,350.00	0.16% 0		NA 0
MACATAWA BANK	1	\$133,094.76	0.14% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$133,900.00	0.14% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$273,000.00	0.29% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$145,300.00	0.16% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	2	\$276,365.00	0.3% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$128,404.67	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	\$0.00	NA 0

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NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$274,500.00	0.29% 0	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62		\$134,082.68	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$285,435.00	0.31% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$143,000.00	0.15% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$127,500.00	0.14% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	\$0.00	NA 0
PARK BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$263,500.00	0.28% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	10	\$1,369,033.58	1.47% 0	\$0.00	NA 0
PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$141,000.00	0.15% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$260,400.00	0.28% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$149,800.00	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14% 0	\$0.00	NA 0
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PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16% 0	\$0.00	NA	0
PROGRESSIVE BANK	2	\$265,313.72	0.29% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15% 0		NA	
PROVIDENT CREDIT UNION	2	\$280,500.00	0.3% 0		NA	_
PSECU	2	\$276,000.00	0.3% 0		NA	_
PULASKI BANK	1	\$148,000.00		\$0.00	NA	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$128,500.00	0.14% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15% 0	\$0.00	NA	0
RED RIVER BANK	1	\$125,602.82	0.13% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$143,000.00	0.15% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91% 0	\$0.00	NA	0
ROYAL BANK	1	\$143,321.95	0.15% 0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$703,769.85	0.76% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$135,281.51	0.15% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57% 0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31% 0	\$0.00	NA	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13% 0	\$0.00	NA	0
SECURITY NATIONAL BANK	2	\$265,850.00	0.29% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31% 0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$140,000.00	0.15% 0	\$0.00	NA	0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,600.00	0.45% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$130,000.00	0.14% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14% 0	\$0.00		
SOVEREIGN BANK, N.A.	3	\$418,949.72	0.45% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$548,037.83	0.59% 0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$268,250.00	0.29% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,542.95	0.16% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15% 0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,368,662.76	1.47% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$703,250.00	0.76% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORP.	1	\$129,178.04	0.14% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$137,000.00	0.15% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$139,650.00	0.15% 0	\$0.00	NA	0
TEXAS BANK	1	\$144,725.00	0.16% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27% 0		NA	0
THE BANK OF CARBONDALE	1	\$125,062.50	0.13% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15% 0	\$0.00	NA	0
THE PARK BANK	1	\$136,103.96	0.15% 0		NA	0
THE PEOPLES STATE BANK	1	\$136,000.00	0.15% 0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$126,000.00	0.14% 0	\$0.00	NA	0
THREE RIVERS FCU	2	\$265,423.38	0.29% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	0

TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15% 0	\$0.00	NA	0
TOTALBANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC	1					
MORTGAGE SERVICES, INC.	1	\$137,000.00	0.15% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$125,866.00	0.14% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$128,000.00	0.14% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00	NA	0
UNION SAVINGS BANK	12	\$1,665,159.83	1.79% 0	\$0.00	NA	0
UNITED BANK & TRUST						
COMPANY	1	\$130,000.00	0.14% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$273,000.00	0.29% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT	1	\$126,804.46	0.14% 0	\$0.00	NA	$\cap$
UNION	1	\$120,004.40	0.14%	φυ.υυ	11/7	٧
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.15% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$570,810.66	0.61% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$128,000.00	0.14% 0	\$0.00	NA	n
VECTRA BANK COLORADO,	1	\$126,800.13	0.14% 0			
NA VERMONT STATE EMPLOYEES CREDIT UNION	1		0.15% 0			H
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$127,800.00	0.14% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14% 0			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15% 0	\$0.00	NA	0
	3	\$420,000.00	0.45% 0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WEBSTER BANK, N.A.	5	\$698,086.90	0.75% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$133,090.21	0.14% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$260,000.00	0.28% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,918.14	0.15% 0	\$0.00	NA 0
	Unavailable	17	\$2,346,105.69	2.44% 0	\$0.00	NA 0
Total		678	\$93,063,820.31	100% 1 \$	134,082.68	0
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94% 0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$320,293.10	0.31% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$321,000.00	0.31% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49% 0	\$0.00	NA 0

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,684.67	0.15% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16% 0	\$0.00	NA	0
AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$490,600.00	0.48% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,620.00	0.33% 0	\$0.00		
ARIZONA FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$326,500.00	0.32% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$478,250.00	0.47% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$475,200.00	0.46% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$167,481.89	0.16% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,372,189.72	2.32% 0	\$0.00	NA	O
ATHOL SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0
AUBURNBANK	1	\$170,500.00	0.17% 0	\$0.00	NA	0
AVIDIA BANK	1	\$171,445.90	0.17% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$164,800.00	0.16% 0	\$0.00	NA	0
BANK MUTUAL	6	\$971,636.30	0.95% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$150,000.00	0.15% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$162,000.00	0.16% 0	\$0.00		
BANK OF IDAHO	1	\$158,400.00	0.15% 0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$162,000.00	0.16% 0	\$0.00	NA	0
BANK OF STANLY	1	\$159,200.00	0.16% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$169,987.87	0.17% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,772.71	0.46% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$166,737.18	0.16% 0	\$0.00	NA	0
BANNER BANK	1	\$153,900.00	0.15% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$497,858.51	0.49% 0	\$0.00	NA	
BAXTER CREDIT UNION	4	\$671,245.83	0.66% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$658,000.00	0.64% 0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$172,500.00	0.17% 0	\$0.00	NA	т

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16%	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$155,508.26	0.15%	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$174,000.00	0.17% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,938.24	0.17% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32% 0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$164,432.00	0.16% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$162,003.00	0.16% 0	\$0.00	NA	0
DIME BANK	1	\$172,210.00	0.17% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16% 0	\$0.00		
EXCEL MORTGAGE SERVICING, INC.	1	\$163,500.00	0.16% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15% 0	\$0.00	NA	О
FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16% 0	\$0.00	NA	0
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FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$158,760.74	0.16% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$171,000.00	0.17% 0	\$0.00	NA	
FIDELITY BANK	1	\$164,883.00	0.16% 0	\$0.00	NA	
FIDELITY BANK D/B/A	1	Ψ101,003.00	0.10 %	ψ0.00	1111	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,300.11	0.62% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,643.64	0.16% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63% 0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$334,350.00	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$671,835.93	0.66% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,600.00	0.15% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,101,512.35	1.08% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$302,132.57	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15% 0	\$0.00	NA	0
	1	\$151,050.00	0.15% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF MIFFLINTOWN						
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.17% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$1,268,507.91	1.24% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	Ш
FIRSTMERIT BANK, N.A.	1	\$162,800.00	0.16% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	-
FM LENDING SERVICES,	1	\$154,700.00	0.15% 0	\$0.00	NA	11
FNB BANK, N.A.	2	\$343,000.00	0.34% 0	\$0.00	NA	+
FRANDSEN BANK & TRUST	1	\$167,000.00	0.16% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15% 0	\$0.00	NA	Ш
FREMONT BANK	4	\$655,443.00	0.64% 0	\$0.00	NA	11
FULTON BANK, N.A.	4	\$668,255.00	0.65% 0	\$0.00	NA	_
GENISYS CREDIT UNION	2	\$318,524.87	0.31% 0	\$0.00	NA	T
GMFS LLC	1	\$153,453.00	0.15% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15% 0	\$0.00	NA	Н
GOODFIELD STATE BANK	2	\$313,029.25	0.31% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41% 0	\$0.00	NA	Ш
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15% 0	\$0.00	NA	$\boldsymbol{\tau}$
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$832,365.00	0.81% 0	\$0.00	NA	Н
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	
HARBORONE CREDIT UNION	1	\$167,400.00	0.16% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17% 0	\$0.00	NA	Ш
HILLTOP NATIONAL BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	1 1
HOME FEDERAL BANK	2	\$328,000.00	0.32% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$165,522.00	0.16% 0	\$0.00	NA	0
HOMEWISE, INC.	2	\$310,800.00	0.3% 0	\$0.00	NA	0
HORIZON BANK NA	1	\$174,800.00	0.17% 0	\$0.00	NA	0

HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$333,990.64	0.33% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$151,875.00	0.15% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$157,000.00	0.15% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$622,500.00	0.61% 0	\$0.00	NA 0
LEADERS CREDIT UNION	1	\$150,100.00	0.15% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32% 0	\$0.00	NA 0
LIBERTY BANK	5	\$791,420.01	0.77% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3% 0	\$0.00	NA 0
LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$151,992.65	0.15% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$164,550.00	0.16% 0	\$0.00	NA 0
MAGNA BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$171,500.00	0.17% 0	\$0.00	NA 0
MARINE BANK	3	\$472,124.31	0.46% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$161,350.00	0.16% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$477,670.00	0.47% 0	\$0.00	NA 0
 MERCANTILE BANK	1	\$152,948.26	0.15% 0	\$0.00	NA 0
 	5	\$811,526.23	0.79% 0	\$0.00	NA 0

NATIONAL ASSOCIATION  MERIDIAN BANK  MERRIMACK VALLEY  FEDERAL CREDIT UNION  METCALF BANK	1	\$168,443.67	0.16% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	+===,::===	0.1-0.1-		
		\$149,200.00	0.15% 0	\$0.00	NA 0
METCALF DAINK	1	\$168,750.00	0.16% 0	\$0.00	NA 0
METRO BANK	2	\$320,000.00	0.10% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$161,250.00	0.31% 0	\$0.00	NA 0
MID-HUDSON VALLEY	1	\$101,230.00	0.10%0	<b>\$0.00</b>	NAU
FEDERAL CREDIT UNION	1	\$152,624.64	0.15% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$169,800.00	0.17% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$326,000.00	0.32% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$326,950.00	0.32% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$481,150.00	0.47% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$151,800.00	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$168,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$157,000.00	0.15% 0	\$0.00	NA 0
NEEDHAM BANK	1	\$154,000.00	0.15% 0	\$0.00	NA 0
NEXBANK, SSB	1	\$153,500.00	0.15% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE	2	\$335,225.00	0.33% 0	\$0.00	NA 0
 CO. NOTRE DAME FEDERAL		+			
CREDIT UNION	1	\$152,290.00	0.15% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$159,000.00	0.16% 0	\$0.00	NA 0
BANK ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16% 0	\$0.00	NA 0
ONEUNITED BANK	1	\$151,000.00	0.15% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$150,100.00	0.15% 0	\$0.00	NA 0
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PARAMOUNT EQUITY MORTGAGE LLC					
PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$1,294,862.13	1.27% 0	\$0.00	NA 0
PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$155,000.00	0.15% 0	\$0.00	NA 0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$168,000.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15% 0	\$0.00	NA 0
PIONEER BANK	1	\$168,000.00	0.16% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$150,235.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$161,489.36	0.16% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$332,400.00	0.32% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$167,200.00	0.16% 0	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$472,400.00	0.46% 0	\$0.00	NA 0
RENASANT BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16% 0	\$0.00	NA 0
ROCKAND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15% 0	\$0.00	NA 0

ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN	3	\$495,490.00	0.48% 0	\$0.00	NA	0
MORTGAGE COMPANY	3	·		·		4
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16% 0	\$0.00	NA	
ROUNDBANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61% 0	\$0.00	NA	0
ROYAL BANK	1	\$168,800.00	0.16% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$323,646.52	0.32% 0	\$0.00	NA	0
S&T BANK	1	\$158,681.46	0.16% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST CO., INC.	1	\$150,200.00	0.15% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46% 0	\$0.00	NA	0
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,152,280.33	1.13% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16% 0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$162,675.43	0.16% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$795,410.00	0.78% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$790,258.23	0.77% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$335,500.00	0.33% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$150,573.33	0.15% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$156,000.00	0.15% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32% 0	\$0.00	NA	0
STATE STREET BANK	3	\$496,000.00	0.48% 0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$1,988,916.46	1.94% 0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	3	\$480,196.91	0.47% 0		NA	_
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DBA STERLING BANK					
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$156,200.00	0.15% 0	\$0.00	NA 0
SUGAR RIVER BANK	1	\$167,000.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$979,025.00	0.96% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$164,000.00	0.16% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32% 0	\$0.00	NA 0
TEXAS SECURITY BANK	1	\$160,481.35	0.16% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17% 0	\$0.00	NA 0
THE PARK BANK	1	\$155,120.00	0.15% 0	\$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16% 0	\$0.00	NA 0
TRUSTONE	1	\$174,150.00	0.17% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$154,850.00	0.15% 0	\$0.00	NA 0
UNION SAVINGS BANK	6	\$961,662.21	0.94% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$159,600.00	0.16% 0	\$0.00	NA 0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$160,509.13	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$165,951.25	0.16% 0	\$0.00	NA 0

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	UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17%	0	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$485,500.00	0.47%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15%		\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%		\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$156,655.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32%	0	\$0.00	NA	.0
<u> </u>	WEST GATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15%	0	\$0.00	NA	0
<u> </u>	WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62%		\$0.00		0
<u> </u>	WESTERRA CREDIT UNION	2	\$326,988.64	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48%	0	\$0.00	NA	.0
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,626.27	0.16%	0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16%	0	\$0.00	NA	0
<u> </u>	YORK TRADITIONS BANK	2	\$328,261.64	0.32%		\$0.00		11
	Unavailable	26	\$4,114,866.01	3.89%		\$0.00		0
Total		635	\$102,321,633.45	100%	0	\$0.00	<u> </u>	0
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,500.00	0.9%	0	\$0.00	NA	0
	IST CONSTITUTION	1	\$188,000.00	0.44%		\$0.00	NA	1
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.44%		\$0.00		

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$374,500.00	0.89% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13%			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32%	\$0.00	NA	0
AUBURNBANK	1	\$164,000.00	0.39%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$339,000.00	0.8%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$480,605.76	1.14%	\$0.00	NA	0
BANK MUTUAL	1	\$182,300.00	0.43%	\$0.00	NA	0
BANKNEWPORT	2	\$415,500.00	0.98%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,397,473.00	3.31%	\$0.00	NA	0
CASHCALL, INC.	5	\$1,712,500.00	4.05%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$177,365.37	0.42%	\$0.00	NA	0
CENTRALSAVINGSBANK	1	\$187,616.47	0.44%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$392,491.75	0.93% 0	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC.	2	\$392,033.00	0.93%	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$367,400.00	0.87%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,164.63	0.41%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56%	\$0.00	NA	0
DIME BANK	1	\$156,000.00	0.37%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27%	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73%	\$0.00	NA	0
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FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$191,091.12	0.45% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$131,000.00	0.31% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$184,800.00	0.44%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$841,559.11	1.99% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$202,000.00	0.48% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$112,200.00	0.27% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$396,500.00	0.94% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$208,050.00	0.49% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$128,000.00	0.3% 0	\$0.00	NA	0
HOOSAC BANK	1	\$198,000.00	0.47% 0			
IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$633,000.00	1.5% 0	\$0.00	NA	0
LIBERTY BANK	1	\$165,653.13	0.39% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34% 0	\$0.00	NA	0
MARINE BANK	3	\$604,650.77	1.43% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$426,100.00	1.01% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$270,257.00	0.64% 0	\$0.00	NA	0

MID AMERICA	MORTGAGE	1	\$392,300.00	0.93% 0	\$0.00	NA	0
MLD MORTGAC	GE, INC.	1	\$330,000.00	0.78% 0	\$0.00	NA	0
MORTGAGE CL	EARING CORP	1	\$169,000.00	0.4% 0	\$0.00	NA	0
NORTHMARK B	BANK	1	\$399,037.71	0.94% 0	\$0.00	NA	0
OCEANFIRST B	ANK	1	\$125,000.00	0.3% 0	\$0.00	NA	0
ORIENTAL BAN	IK	2	\$218,440.00	0.52% 0	\$0.00	NA	0
ORIENTAL BAN	IK & TRUST	1	\$130,252.56	0.31% 0	\$0.00	NA	0
PARAMOUNT R MORTGAGE GR		1	\$339,302.08	0.8% 0	\$0.00	NA	0
PAWTUCKET C	REDIT UNION	3	\$728,356.84	1.72% 0	\$0.00	NA	0
PEOPLE FIRST I CREDIT UNION	FEDERAL	1	\$208,000.00	0.49% 0	\$0.00	NA	0
PEOPLES BANK CORPORATION	·	1	\$356,000.00	0.84% 0	\$0.00	NA	0
PERU FEDERAL BANK	SAVINGS	1	\$250,000.00	0.59% 0	\$0.00	NA	0
PINNACLE BAN	K OF SC	1	\$132,622.09	0.31% 0	\$0.00	NA	0
PINNACLE CAP MORTGAGE CO CALIFORNIA CO	RPORATION, A	1	\$320,341.09	0.76% 0	\$0.00	NA	0
PLAZA HOME N INC.		2	\$638,850.00	1.51% 0	\$0.00	NA	0
PLAZA HOME N	MORTGAGE,INC.	1	\$280,000.00	0.66% 0	\$0.00	NA	0
POLICE AND FI CREDIT UNION	RE FEDERAL	1	\$142,900.00	0.34% 0	\$0.00	NA	0
RANDOLPH SA	VINGS BANK	1	\$308,000.00	0.73% 0	\$0.00	NA	0
RMC VANGUAF CORP	RD MORTGAGE	1	\$226,350.00	0.54% 0	\$0.00	NA	0
ROCKY MOUNT	TAIN BANK	1	\$197,000.00	0.47% 0	\$0.00	NA	0
ROUNDPOINT N COMPANY	MORTGAGE	7	\$1,585,300.00	3.75% 0	\$0.00	NA	0
SCOTIABANK O RICO	OF PUERTO	2	\$216,235.00	0.51% 0	\$0.00	NA	0
SOVEREIGN BA	NK, N.A.	1	\$303,000.00	0.72% 0	\$0.00	NA	0
ST. JAMES MOR CORPORATION	RTGAGE	1	\$180,500.00	0.43% 0	\$0.00	NA	0
STANDARD MO	RTGAGE CORP	1	\$243,900.00	0.58% 0	\$0.00	NA	0
STEARNS LEND		13	\$3,179,100.00	7.52% 0	\$0.00	NA	0
STERLING SAV WASHINGTON O DBA STERLING	CORPORATION,	3	\$821,048.05	1.94% 0	\$0.00	NA	0
SUPERIOR FEDI UNION		1	\$124,729.39	0.29% 0	\$0.00	NA	0
TEXANS CREDI	T UNION	1	\$250,876.65	0.59% 0	\$0.00	NA	0
THE FIDELITY I DISCOUNT BAN		1	\$266,232.04	0.63% 0	\$0.00	NA	0
		1	\$155,500.00	0.37% 0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF NIAGARA				Ī			
	UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$155,700.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66%	0	\$0.00	NA	0
	VALLEY BANK	1	\$172,400.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$364,250.76	0.86%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$691,541.05	1.64%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55%	0	\$0.00	NA	0
Total		182	\$42,283,150.47	100%	0	\$0.00		0
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31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$156,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,900.00	3.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$161,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$643,930.00	1.97%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	1	\$168,750.00	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$339,586.00	1.04%	0	\$0.00	NA	0

BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$631,600.00	1.94% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52% 0	\$0.00	NA	0
CMC FUNDING, INC.	9	\$1,449,023.04	4.44% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5% 0	\$0.00		
COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00		·		Ш
CRESCOM BANK	1	\$158,000.00	0.48% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	3	\$477,480.00	1.46% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46% 0	\$0.00	NA	0
ESSEX BANK	1	\$151,000.00	0.46% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03% 0	\$0.00	NA	0
FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51% 0	\$0.00	NA	0
FIRST BANK	1	\$161,000.00	0.49% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$4,714,733.00	14.46% 0	\$0.00	NA	0
HOME STATE BANK	1	\$160,500.00	0.49% 0	\$0.00	NA	0
LEADERS CREDIT UNION	2	\$326,490.58	1% 0	\$0.00	NA	0
MORRIS BANK	1	\$151,300.00				0
MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44% 0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	6	\$995,621.00	3.05% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	\$0.00	NA	0
	ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK OF INDIANA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCOM BANK DIRECT MORTGAGE, CORP. EQUITY HOME MORTGAGE, LLC ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST COMPANY FIRST BANK FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOME STATE BANK MUTUAL OF OMAHA BANK NEBRASKALAND NATIONAL BANK PULTE MORTGAGE LLC RMC VANGUARD MORTGAGE CORPORATION SAGAMORE HOME	ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK OF INDIANA CRESCENT MORTGAGE COMPANY TORE THE STATE BANK THE SANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK T	ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK OF INDIANA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK IS158,000.00 DIRECT MORTGAGE, LLC ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST COMPANY FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA GATEBOARD SAGAMORE HOME S157,278.09 SAGAMORE HOME  1 \$151,000.00 S1,424,858.22 S157,278.09 SAGAMORE HOME S157,278.09	ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC.  COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK OF INDIANA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCOM BANK DIRECT MORTGAGE, CORP. BUTTY HOME MORTGAGE, LLC ESSEX BANK STISS,000.00 1.52% 0.	ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC.  CMC FUNDING, INC.  COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK OF INDIANA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAG	ALBUQUERQUE 4 \$531,00.00 1.94% 0 \$0.00 NA BOKF, NA DBA BANK OF 2 \$343,500.00 1.05% 0 \$0.00 NA BOKF, NA DBA BANK OF 7 \$1,156,706.00 3.55% 0 \$0.00 NA BOKF, NA DBA BANK OF 7 \$1,156,706.00 3.55% 0 \$0.00 NA BOKF, NA DBA BANK OF 1 EXAS BOKF, NA DBA BANK OF 1 EXAS BOKF, NA DBA COLORADO 3 \$497,120.00 1.52% 0 \$0.00 NA COMMONWEALTH BANK & 5 \$1,449,023.04 4.44% 0 \$0.00 NA COMMONWEALTH BANK & 5 \$815,350.00 2.5% 0 \$0.00 NA COMMONWEALTH BANK & 5 \$815,350.00 2.5% 0 \$0.00 NA CRESCENT MORTGAGE 5 \$779,205.00 2.39% 0 \$0.00 NA CRESCENT MORTGAGE 4 \$673,760.00 2.07% 0 \$0.00 NA CRESCOM BANK 1 \$158,000.00 0.48% 0 \$0.00 NA EQUITY HOME MORTGAGE, 1 \$150,349.00 0.46% 0 \$0.00 NA EQUITY HOME MORTGAGE, 1 \$150,349.00 0.46% 0 \$0.00 NA EARMY NOTEGAGE CORP. 3 \$477,480.00 1.46% 0 \$0.00 NA EARMY NOTEGAGE CORPORATION 54 \$3,922,182.00 12.03% 0 \$0.00 NA FARMERS BANK \$TRUST 1 \$165,000.00 0.46% 0 \$0.00 NA FARMERS BANK \$TRUST 1 \$165,000.00 0.46% 0 \$0.00 NA FARMERS BANK \$TRUST 1 \$165,000.00 0.49% 0 \$0.00 NA ERST BANK \$TRUST 1 \$165,000.00 0.49% 0 \$0.00 NA ERST BANK \$TRUST 1 \$165,000.00 0.49% 0 \$0.00 NA ERST BANK \$TRUST 1 \$165,000.00 0.49% 0 \$0.00 NA ERST BANK \$TRUST 1 \$165,000.00 0.49% 0 \$0.00 NA ERST BANK \$TRUST 1 \$165,000.00 0.49% 0 \$0.00 NA ERST BANK \$TRUST 1 \$165,000.00 0.49% 0 \$0.00 NA ERST BANK \$TRUST 1 \$165,000.00 0.49% 0 \$0.00 NA ERST BANK \$TRUST 1 \$165,000.00 0.49% 0 \$0.00 NA ERST BANK \$TRUST 2 \$322,100.00 0.99% 0 \$0.00 NA ERST BANK \$TRUST 2 \$322,100.00 0.99% 0 \$0.00 NA ERST BANK \$TRUST \$165,000.00 0.49% 0 \$0.00 NA ERST BANK \$TRUST \$165,000.00 0.49% 0 \$0.00 NA ERST BANK \$TRUST \$165,000.00 0.49% 0 \$0.00 NA ERST BANK \$151,000.00 0.49% 0 \$0.00 NA ERST BANK \$151,000.0

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	SHEA MORTGAGE INC.	1	\$162,450.00	0.5% 0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$174,500.00	0.54% 0	\$0.00	NA 0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47% 0	\$0.00	NA 0
	TRUPOINT BANK	1	\$164,000.00	0.5% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52% 0	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$160,000.00	0.52% 0	\$0.00	NA 0
Total		201	\$32,606,519.71	100% 0	\$0.00	0
31417GM37	ARVEST BANK	1	\$229,500.00	9.99% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$204,200.00	8.89% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$251,000.00	10.93% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$336,446.00	14.65% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33% 0	\$0.00	NA 0
	FIRST SOUTH BANK	1	\$184,000.00	8.01% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11% 0	\$0.00	NA 0
	PULASKI BANK	1	\$242,000.00		\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31% 0	\$0.00	NA 0
Total		10	\$2,296,947.29	100% 0	\$0.00	0
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,221,000.00	5.05% 0	\$0.00	NA 0
	ARVEST BANK	1	\$340,000.00	1.41% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18% 0	\$0.00	NA 0
	BAY EQUITY	1	\$248,500.00	1.03% 0	\$0.00	NA 0
	BAY EQUITY LLC	11	\$3,630,916.42	15.02% 0	\$0.00	NA 0
	BEXIL AMERIAN MORTGAGE INC.,A DELAWARE	1	\$242,000.00	1% 0	\$0.00	NA 0
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CORPORATION DBA AMERIAN MORTGAGE NETWORK						
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69% 0	\$0.00	NA(	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	\$210,000.00	0.87% 0	\$0.00	NA(	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39% 0	\$0.00	NA(	0
BOFI FEDERAL BANK	2	\$490,250.00	2.03% 0	\$0.00	NA (	0
BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58% 0	\$0.00	NA	0
CASHCALL INC.	1	\$528,342.71	2.19% 0	0 \$0.00	NA (	o]
CITIBANK,N.A.	1	\$408,299.39	1.69% 0	0 \$0.00	NA (	ð
DIRECT MORTGAGE, CORP.	1	\$191,920.00	0.79% 0	\$0.00	NA (	ð
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73% 0	\$0.00	NA (	O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99% 0	\$0.00	NA (	О
FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55% 0	\$0.00	NA	Э
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00	4.19% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18% 0	\$0.00	NA (	0
MEGASTAR FINANCIAL	1	\$350,658.26			NA (	J
MEGASTAR FINANCIAL CORP.	1	\$233,677.61	0.97% 0	\$0.00	NA (	J
MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42% 0	\$0.00	NA (	J
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91% 0	\$0.00	NA	J
PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21% 0	\$0.00	NA (	J
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86% 0	\$0.00	NA (	Э
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03% 0	\$0.00	NA 0
Total		78	\$24,169,698.22	100% 0	\$0.00	0
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,000.00	0.52% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04% 0	\$0.00	NA
	ARVEST BANK	3	\$702,130.00	1.84% 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88% 0	\$0.00	NA (
	BAY EQUITY LLC	5	\$1,332,300.00	3.48% 0	\$0.00	NA (
BE IN CC AN NE BE MC DE	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$611,500.00	1.6% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99% 0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74% 0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$179,450.00	0.47% 0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52% 0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$225,000.00	0.59% 0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$322,400.00	0.84% 0	\$0.00	NA
	CMC FUNDING, INC.	5	\$1,282,815.59	3.36% 0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$203,500.00	0.53% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64% 0	\$0.00	NA

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	DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.58%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8% 0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06% 0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,997,525.00	10.46% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$228,776.00	0.6%	\$0.00	NA	0
	HOME STATE BANK	2	\$448,536.58	1.17% 0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$400,000.00	1.05% 0	\$0.00	NA	0
	KAPLAN STATE BANK	1	\$236,451.15	0.62% 0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$184,626.98	0.48% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92% 1	\$227,325.99	NA	0
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67% 0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$606,200.00	1.59% 0	1	NA	0
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47% 0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55% 0	\$0.00	NA	0
Гotal		143	\$38,235,518.32	100% 1	\$227,325.99		0
							$\coprod$
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28% 0	†	NA	-
	CITIBANK,N.A.	1	\$334,123.56	23.89% 0			
	FAIRWAY INDEPENDENT	1	\$237,641.53	16.99% 0	\$0.00	NA	0
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	MORTGAGE CORPORATION	I		[		
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8% 0	\$0.00	NA 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04% 0	\$0.00	NA 0
Total		5	\$1,398,386.29	100% 0	\$0.00	0
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$105,000.00	0.18% 0	\$0.00	NA 0
	AKT AMERICAN CAPTIAL, INC.	1	\$87,000.00	0.15% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,295.00	0.67% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18% 0	\$0.00	NA 0
	ATLANTIC BAY	1	\$103,869.16	0.18% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$198,057.54	0.34% 0	\$0.00	NA 0
	BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15% 0	\$0.00	NA 0

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BANK OF FINGLAND							
CALIFORNIA STATE BANKING CORP.  BAYLANDS FEDERAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BRAND MORTGAGE GROUP, LLC  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUCKS COUNTY BANK  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK ILLINOIS  CENTRAL TRUST BANK  I \$103,200.00  NAO  CENTRAL BANK ILLINOIS  COMPANY  CESSNA EMPLOYEES CREDIT  UNION  CHARTER BANK  I \$84,340.53  O.14% 0 \$0.00  NAO  CHARTER BANK  I \$89,250.00  O.15% 0 \$0.00  NAO  CHARTER BANK  I \$99,250.00  O.15% 0 \$0.00  NAO  O.16% 0 \$0.00  NAO  O.16% 0 \$0.00  NAO  O.16% 0 \$0.00  NAO  O.16% 0 \$	BANK OF ENGLAND	1	\$85,000.00	0.15% 0	\$0.00	NA (	)
BAYLANDS FEDERAL CREDIT   1   \$99,862.23   0.17%   0   \$0.00   NA   0	CALIFORNIA STATE BANKING	3	\$321,961.00	0.55% 0	\$0.00	NA	)
UNION	BAYLANDS FEDERAL CREDIT	1	\$99,862.23	0.17% 0	\$0.00	NA	)
LLC		1	\$104,356.02	0.18% 0	\$0.00	NA	)
CORPORATION   2   \$210,800.00   0.36%   0   \$0.00   NA   NA   NEW AMERICAN FUNDING   7   \$655,250.00   1.12%   0   \$0.00   NA   O   NA	· ·	1	\$95,000.00	0.16% 0	\$0.00	NA	)
NEW AMERICAN FUNDING		2	\$210,800.00	0.36% 0	\$0.00	NA	)
CARDINAL COMMUNITY   1   \$101,850.00   0.17%   0   \$0.00   NA   0		7	\$655,250.00		·	NA	)
CREDIT UNION	BUCKS COUNTY BANK	1	\$85,000.00	0.15% 0	\$0.00	NA (	)
CASHCALL, INC.   20		1	\$101,850.00	0.17% 0	\$0.00	NA	)
CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK ILLINOIS  I \$104,000.00  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL TRUST BANK  I \$103,200.00  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CESSNA EMPLOYEES CREDIT UNION  CHARTER BANK  I \$894,700.00  CHARTER BANK  I \$89,250.00  CIS DIRECT LENDING BRANCH  CISTIMORTGAGE  CO., INC.  CIS DIRECT LENDING BRANCH  CITIZENS BANK  CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG FINANCI  CMG MORTGAGE, INC. DBA CMG FINANCI  COBALT MORTGAGE, INC.  S \$816,566.00  L139% 0  \$0.00  NA 0  CITIZENS BANK  CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG FINANCI  CMG MORTGAGE, INC. DBA CMG FINANCI  COLONIAL NATIONAL MORTGAGE, A DIVISION OF  3 \$307,714.81  0.53% 0  \$0.00  NA 0  \$0.00  NA 0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF  3 \$307,714.81  0.53% 0  \$0.00  NA 0  SO.00  NA 0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF  3 \$307,714.81  0.53% 0  \$0.00  NA 0	CARROLLTON BANK	1	\$104,758.00	0.18% 0	\$0.00	NA (	)
MORTGAGE, LLC	CASHCALL, INC.	20	\$2,006,700.00	3.43% 0	\$0.00	NA (	)
CENTRAL BANK OF LAKE OF THE OZARKS		4	\$384,050.00	0.66% 0	\$0.00	NA	)
THE OZARKS  CENTRAL TRUST BANK  1 \$103,200.00 0.18% 0 \$0.00 NA 0  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CESSNA EMPLOYEES CREDIT UNION  CHARTER BANK  1 \$84,340.53 0.14% 0 \$0.00 NA 0  CHARTER BANK  1 \$89,250.00 0.15% 0 \$0.00 NA 0  CHERRY CREEK MORTGAGE CO., INC.  CIS DIRECT LENDING BRANCH CITIZENS BANK  1 \$94,242.62 0.16% 0 \$0.00 NA 0  CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCI  CMG MORTGAGE, INC. DBA CMG FINANCI  COBALT MORTGAGE, INC. DBA COLONIAL NATIONAL MORTGAGE, A DIVISION OF  3 \$307,714.81 0.53% 0 \$0.00 NA 0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF  3 \$307,714.81 0.53% 0 \$0.00 NA 0	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18% 0	\$0.00	NA (	)
CENTRIS FEDERAL CREDIT   1   \$94,700.00   0.16%   0   \$0.00   NA   0		1	\$108,825.00	0.19% 0	\$0.00	NA	)
UNION  CENTURY LENDING COMPANY  4 \$409,900.00 0.7% 0 \$0.00 NA 0  CESSNA EMPLOYEES CREDIT UNION  CHARTER BANK  1 \$89,250.00 0.15% 0 \$0.00 NA 0  CHERRY CREEK MORTGAGE CO., INC.  CIS DIRECT LENDING BRANCH  CITIMORTGAGE  CITIZENS BANK  1 \$94,242.62 0.16% 0 \$0.00 NA 0  CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG FINANCI  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF  3 \$307,714.81 0.53% 0 \$0.00 NA 0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF  3 \$307,714.81 0.53% 0 \$0.00 NA 0	CENTRAL TRUST BANK	1	\$103,200.00	0.18% 0	\$0.00	NA (	)
COMPANY  CESSNA EMPLOYEES CREDIT UNION  CHARTER BANK  SERVICE STANCE  CO., INC.  CIS DIRECT LENDING BRANCH  CITIZENS BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC.  CMG MORTGAGE, INC.  CMG MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF  A 84,340.53  O.14% 0  \$0.00  NA 0		1	\$94,700.00	0.16% 0	\$0.00	NA	)
UNION  CHARTER BANK  1 \$89,250.00 0.15% 0 \$0.00 NA 0  CHERRY CREEK MORTGAGE CO., INC.  CIS DIRECT LENDING BRANCH  CITIMORTGAGE  CITIZENS BANK  1 \$94,242.62 0.16% 0 \$0.00 NA 0  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG FINANCI  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  8 \$816,566.00 1.39% 0 \$0.00 NA 0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF  3 \$307,714.81 0.53% 0 \$0.00 NA 0		4	\$409,900.00	0.7% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC.  CIS DIRECT LENDING BRANCH 1 \$106,884.00 0.18% 0 \$0.00 NA 0  CITIMORTGAGE 2 \$199,958.00 0.34% 0 \$0.00 NA 0  CITIZENS BANK 1 \$94,242.62 0.16% 0 \$0.00 NA 0  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC . DBA CMG FINANCI  CMG MORTGAGE, INC . DBA CMG FINANCI  COBALT MORTGAGE, INC.  8 \$816,566.00 1.39% 0 \$0.00 NA 0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$307,714.81 0.53% 0 \$0.00 NA 0	UNION	1	·		·		
CO., INC.  CIS DIRECT LENDING BRANCH  CITIMORTGAGE  CITIZENS BANK  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CMG MORTGAGE, INC. DBA  CMG FINANCI  CMG MORTGAGE, INC. DBA  CMG FINANCIA  COBALT MORTGAGE, INC.  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  3 \$307,714.81 0.53% 0 \$0.00 NA 0  \$0.00 NA 0	CHARTER BANK	1	\$89,250.00	0.15% 0	\$0.00	NA (	)
CITIMORTGAGE         2         \$199,958.00         0.34% 0         \$0.00         NA 0           CITIZENS BANK         1         \$94,242.62         0.16% 0         \$0.00         NA 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         1         \$106,909.23         0.18% 0         \$0.00         NA 0           CMG MORTGAGE, INC . DBA CMG FINANCI         1         \$98,000.00         0.17% 0         \$0.00         NA 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         8         \$792,950.00         1.35% 0         \$0.00         NA 0           COBALT MORTGAGE, INC.         8         \$816,566.00         1.39% 0         \$0.00         NA 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         3         \$307,714.81         0.53% 0         \$0.00         NA 0		7	\$654,925.00	1.12% 0	\$0.00	NA	)
CITIZENS BANK  1 \$94,242.62 0.16% 0 \$0.00 NA 0  CITIZENS FIRST WHOLESALE MORTGAGE CO.  1 \$106,909.23 0.18% 0 \$0.00 NA 0  CMG MORTGAGE, INC . DBA CMG FINANCI  1 \$98,000.00 0.17% 0 \$0.00 NA 0  CMG MORTGAGE, INC . DBA CMG FINANCIA  8 \$792,950.00 1.35% 0 \$0.00 NA 0  COBALT MORTGAGE, INC.  8 \$816,566.00 1.39% 0 \$0.00 NA 0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$307,714.81 0.53% 0 \$0.00 NA 0	CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18% 0	\$0.00	NA (	)
CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$106,909.23 0.18% 0 \$0.00 NA 0 CMG MORTGAGE, INC . DBA CMG FINANCI 1 \$98,000.00 0.17% 0 \$0.00 NA 0 CMG FINANCI 8 \$792,950.00 1.35% 0 \$0.00 NA 0 CMG FINANCIA 8 \$792,950.00 1.35% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 8 \$816,566.00 1.39% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$307,714.81 0.53% 0 \$0.00 NA 0	CITIMORTGAGE	2	\$199,958.00	0.34% 0	\$0.00	NA (	)
MORTGAGE CO.         1         \$106,909.23         0.18% 0         \$0.00         NA 0           CMG MORTGAGE, INC . DBA CMG FINANCI         1         \$98,000.00         0.17% 0         \$0.00         NA 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         8         \$792,950.00         1.35% 0         \$0.00         NA 0           COBALT MORTGAGE, INC.         8         \$816,566.00         1.39% 0         \$0.00         NA 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         3         \$307,714.81         0.53% 0         \$0.00         NA 0	CITIZENS BANK	1	\$94,242.62	0.16% 0	\$0.00	NA (	)
CMG FINANCI  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  8 \$792,950.00 1.35% 0 \$0.00 NA 0  COBALT MORTGAGE, INC.  8 \$816,566.00 1.39% 0 \$0.00 NA 0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$307,714.81 0.53% 0 \$0.00 NA 0		1	\$106,909.23	0.18%	\$0.00	NA	)
CMG FINANCIA  COBALT MORTGAGE, INC.  8 \$192,950.00 1.35% 0 \$0.00 NA 0  COBALT MORTGAGE, INC.  8 \$816,566.00 1.39% 0 \$0.00 NA 0  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF 3 \$307,714.81 0.53% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$98,000.00	0.17% 0	\$0.00	NA	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$307,714.81 0.53% 0 \$0.00 NA 0		8	\$792,950.00	1.35% 0	\$0.00	NA	)
MORTGAGE, A DIVISION OF 3 \$307,714.81 0.53% 0 \$0.00 NA 0	COBALT MORTGAGE, INC.	8	\$816,566.00	1.39% 0	\$0.00	NA (	)
B (A Z) (A Z) X I (A Z)		3	\$307,714.81	0.53% 0	\$0.00	NA	)

COMERICA BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY BANK & TRUS	ST 3	\$267,272.00	0.46% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$87,200.00	0.15% 0	\$0.00	NA 0
FUNDING, LLC	1	\$67,200.00	0.13 /6 0	\$0.00	NAU
COMMUNITY NATIONAL	1	\$93,900.00	0.16% 0	\$0.00	NA 0
BANK & TRUST OF TEXAS	1	·		·	
COMMUNITYONE BANK, N.		\$87,000.00	0.15% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAC	$GE, \boxed{2}$	\$210,240.00	0.36% 0	\$0.00	NA 0
LTD.	N.T.	. ,		·	
COVANTAGE CREDIT UNION A WISCONSIN CORPORATION		\$109,250.00	0.19% 0	\$0.00	NA 0
CREDIT UNION OF DODGE	)IN				
CITY	1	\$108,800.00	0.19% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAC	FE.				
INC., A CORPORATION	6	\$568,249.64	0.97% 0	\$0.00	NA 0
DENVER MORTGAGE	2	\$187,875.00	0.32% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	L ,	·			
CREDIT UNION	1	\$89,750.00	0.15% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	$\Gamma$ 2	\$197,000.00	0.34% 0	\$0.00	NA 0
UNION		\$197,000.00	0.34%	\$0.00	NAU
DORAL MORTGAGE LLC	1	\$104,156.31	0.18% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL	1	\$98,250.00	0.17% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ>0,230.00	0.1770	Ψ0.00	1110
EQUITY LOANS LLC, A	1	\$105,000.00	0.18% 0	\$0.00	NA 0
LIMTED LIABILITY COMPAI		·			
EQUITY RESOURCES, INC.	1	\$93,955.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.					
DBA SUPREME LENDING	1	\$96,800.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$108,000.00	0.18% 0	\$0.00	NA 0
ISAOA		,		·	
EVERETT FINANCIAL, INC	1	\$85,500.00	0.15% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$65,500.00	0.13%0	\$0.00	NAU
EVERETT FINANCIAL, INC.	1	\$101,250.00	0.17% 0	\$0.00	NA 0
DBA SUPREME LENDING		Ψ101,230.00	0.1770	Ψ0.00	1110
EVERGREEN MONEYSOURC	$\stackrel{\sim}{}$	\$204,455.00	0.35% 0	\$0.00	NA 0
MORTGAGE COMPANY		·		φο οο	
EVOLVE BANK & TRUST	1	\$92,000.00	0.16% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$105,750.00	0.18% 0	\$0.00	NA 0
EXCEL MORTGAGE					
SERVICING, INC.	5	\$474,450.00	0.81% 0	\$0.00	NA 0
EXCEL MORTGAGE					
SERVICING, INC. / PO	2	\$182,500.00	0.31% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N	NA,	\$00.000.00	0.150/ 0	<b>ሰ</b> ለ ለለ	NIAO
A CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0

FARMERS STATE BANK, I	OWA 1	\$92,062.00	0.16% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$86,100.00	0.15% 0	\$0.00	NA	0
FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16% 0	\$0.00		
FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT U	NION 1	\$96,900.00	0.17% 0	\$0.00	NA	0
FIRST BANK	2	\$195,600.00		\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$182,250.00	0.31% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,950.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$177,055.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASS OF LAKEWOOD, ISAOA	SOC. 1	\$100,007.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17% 0	\$0.00	NA	0
FIRST GUARANTY MORTO CORPORATION	GAGE 1	\$98,000.00	0.17% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$393,587.00	0.67% 0	\$0.00	NA	0
FIRST MORTGAGE COMPA	ANY, 4	\$386,268.00	0.66% 0	\$0.00	NA	0
FIRST MORTGAGE COMPA	ANY, 2	\$182,525.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	ON 2	\$182,800.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK C MICHIGAN	OF 1	\$101,500.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK C PANDORA	OF 1	\$104,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK C LOUIS	OF ST 1	\$107,200.00	0.18% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$278,550.00	0.48% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$98,000.00	0.17% 0	\$0.00	NA	0
	1	\$88,000.00	0.15% 0	\$0.00	NA	0

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FORT COMUNITY CREDIT UNION			$-\!$		
FREMONT BANK	2	\$203,357.40	0.35% 0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$88,480.00	0.15% 0	\$0.00	NA
GEO CORP INC	1	\$100,000.00	0.17% 0	\$0.00	NA
GMFS LLC	4	\$408,050.00	0.7% 0	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34% 0	\$0.00	NA
GRAND BANK NA	6	\$614,600.00	1.05% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$91,000.00	0.16% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$100,000.00	0.17% 0	\$0.00	NA
GREEN TREE SERVICING LLC	4	\$407,450.00	0.7% 0	\$0.00	NA
GREENBOX LOANS INC	1	\$94,269.94	0.16% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02% 0	\$0.00	NA
GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$104,000.00	0.18% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46% 0	\$0.00	NA
HEARTLAND BANK	2	\$193,000.00	0.33% 0	\$0.00	NA
HOME BANK	1	\$95,000.00	0.16% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$87,881.46	0.15% 0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17% 0	\$0.00	NA
HOMEBANC, N.A.	1	\$103,438.00	0.18% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$103,700.00	0.18% 0	\$0.00	NA
HORIZON BANK N A	1	\$106,875.00	0.18% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$100,000.00	0.17% 0	\$0.00	NA
ICON CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15% 0	\$0.00	NA
IMORTGAGE.COM, INC.	8	\$798,002.31	1.36% 0	\$0.00	N/
INTEGRA MORTGAGE CORP.	1	\$103,357.40	0.18% 0	\$0.00	N/
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17% 0	\$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC., A	2	\$183,900.00	0.31% 0	\$0.00	NA

CALIFORNIA CORPORATION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15% 0	\$0.00	NA 0
LHM FINANCIAL CORP	1	\$108,600.17	0.19% 0	\$0.00	NA 0
LIBERTY BANK	1	\$95,867.74	0.16% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$92,800.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16% 0	\$0.00	NA 0
MACON BANK, INC	1	\$88,000.00	0.15% 0	\$0.00	NA 0
MAGNA BANK	1	\$108,450.38	0.19% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	4	\$407,500.00	0.7% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16% 0	\$0.00	NA 0
METCALF BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0
METRO BANK	1	\$85,500.00	0.15% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$88,825.00	0.15% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$93,200.00	0.16% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$100,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$102,125.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$203,585.00	0.35% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85% 0	\$0.00	NA 0
NCB, FSB	3	\$285,330.00	0.49% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	5	\$499,000.00	0.85% 0	\$0.00	NA 0
	1	\$100,000.00	0.17% 0	\$0.00	NA 0

NEW HAMPSHIRE FEDERAL CREDIT UNION						1
NORTHEAST SECURITY BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	0
NOVE HOME LOANS	1	\$105,532.18	0.18% 0		NA	-
NUMARK CREDIT UNION	2	\$194,000.00	0.33% 0	1	NA	T
NUMERICA CREDIT UNION	1	\$105,000.00	0.18% 0		NA	_
NUVISION FCU	1	\$100,000.00	0.17% 0	t t	NA	$\vdash$
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17% 0			П
ON Q FINANCIAL, INC.	4	\$379,015.00	0.65% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$100,880.00	0.17% 0		NA	
OPES ADVISORS, INC.	3	\$309,750.00	0.53% 0		NA	_
PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16% 0		NA	
PAPER CITY SAVINGS	1	\$88,000.00	0.15% 0		NA	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15% 0		NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.17% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,700.00	0.17% 0	\$0.00	NA	
PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$85,405.00	0.15% 0	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$89,600.00	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$105,600.00	0.18% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16% 0	\$0.00	NA	0
PRIMELENDING	1	\$86,236.29	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34% 0	\$0.00	NA	0
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RABOBANK, N.A.	1	\$93,750.00	0.16% 0	\$0.00	NA	0
RANLIFE, INC.	2	\$209,456.00	0.36% 0	1		
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,000.00	0.17% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34% 0	\$0.00	NA	0
RENASANT BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35% 0			
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15% 0	\$0.00	NA	0
ROCKVILLE BANK	1	\$87,500.00	0.15% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15% 0	\$0.00	NA	0
SFMC, LP	1	\$100,400.00	0.17% 0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$212,044.14	0.36% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,705,838.03	2.91% 0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$94,125.00	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,400.00	0.17% 0	\$0.00	
SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	3	\$278,175.00	0.48% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0
STEARNS LENDING INC.	23	\$2,254,240.83	3.85% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$375,000.00	0.64% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$95,200.00	0.16% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18% 0	\$0.00	NA 0
THE BANK OF MAINE	3	\$309,500.00	0.53% 0	\$0.00	NA 0
THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$96,960.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$99,200.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$86,250.00	0.15% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$105,000.00	0.18% 0	\$0.00	NA 0
TRUSTONE	1	\$100,000.00	0.17% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$93,750.00	0.16% 0	\$0.00	NA 0

Lugar i lilig. i	EDERAL NATIONAL MORTGAGE AS	3001	ATION PAININE IVI	AL - I UIIII	AD3-13G/A	1	
	UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$109,250.00	0.19% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$93,750.00	0.16% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$302,800.00	0.52% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99% 0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17% 0	\$0.00	NA	Ш
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17% 0	\$0.00	NA	0
	Unavailable	1	\$89,480.00	0.12% 0	\$0.00	NA	0
Total		598	\$58,548,211.85	100% 0	\$0.00		0
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31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27% 0	\$0.00	NA	0
		2	\$236,350.00	0.56% 0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY						
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,907.00	0.29% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27% 0	\$0.00	NA	0
ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28% 0	\$0.00	NA	0
APPROVED HOME LENDING, INC	1	\$123,750.00	0.29% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$114,750.00	0.27% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$242,000.00	0.57% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$118,200.00	0.28% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$120,000.00	0.28% 0	\$0.00	NA	0
BBT MORTGAGE	1	\$119,437.00	0.28% 0	\$0.00	NA	0
BENEFICIAL BANK	1	\$122,250.00	0.29% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	,	0.82% 0			Н
CASHCALL, INC.	15	\$1,744,664.83	4.13% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$345,100.00	0.82% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,189,200.00	2.82% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,266.00	0.55% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$584,000.00	1.38% 0	\$0.00	NA	0

OF 2	\$227,286.43	0.54% 0	\$0.00	NA 0
1	\$111,000.00	0.26% 0	\$0.00	NA 0
1	,			
1	\$110,400.00	0.26% 0	\$0.00	NA 0
IK 1	\$110,400.00	0.26% 0	\$0.00	NA 0
ANS 1	\$116,000.00	0.27% 0	\$0.00	NA 0
AGE TON 2	\$232,500.00	0.55% 0	\$0.00	NA 0
AGE, 1	\$112,000.00	0.27% 0	\$0.00	NA 0
1	\$123,843.99	0.29% 0	\$0.00	NA 0
1	\$110,250.00	0.26% 0	\$0.00	NA 0
1	\$120,800.00	0.29% 0	\$0.00	NA 0
DIT 1	\$116,000.00	0.27% 0	\$0.00	NA 0
NY,	\$119,920.00	0.28% 0	\$0.00	NA 0
ION 1	\$114,000.00	0.27% 0	\$0.00	NA 0
1	\$112,000.00	0.27% 0	\$0.00	NA 0
ING 1	\$114,000.00	0.27% 0	\$0.00	NA 0
2	\$232,620.00	0.55% 0	\$0.00	NA 0
1	\$111,500.00	0.26% 0	\$0.00	NA 0
1	\$123,760.00	0.29% 0	\$0.00	NA 0
	\$119,920.00	0.28% 0	\$0.00	NA 0
RCE 1	\$115,500.00	0.27% 0	\$0.00	NA 0
1	\$110,900.00	0.26% 0	\$0.00	NA 0
1	\$120,800.00	0.29% 0	\$0.00	NA 0
1	\$112,000.00	0.27% 0	\$0.00	NA 0
Γ, NA, 1	\$123,000.00	0.29% 0	\$0.00	NA 0
3	\$342,500.00	0.81% 0	\$0.00	NA 0
1	\$113,685.32	0.27% 0	\$0.00	NA 0
NION 1	\$121,150.00	0.29% 0		NA 0
5	\$588,250.00	1.39% 0	\$0.00	NA 0
	1	1 \$111,000.00  K 1 \$110,400.00  K 1 \$110,400.00  ANS 1 \$116,000.00  AGE 2 \$232,500.00  AGE, 1 \$112,000.00  T \$1123,843.99  1 \$1120,800.00  OT 1 \$116,000.00  IV, 1 \$119,920.00  ION 1 \$114,000.00  IV, 1 \$111,500.00  ING 1 \$111,500.00  T \$112,000.00  T \$112,000.00  T \$112,000.00  T \$112,000.00  T \$112,000.00  T \$113,685.32  NION 1 \$121,150.00	1 \$110,400.00 0.26% 0  K 1 \$110,400.00 0.26% 0  K 1 \$110,400.00 0.26% 0  ANS 1 \$116,000.00 0.27% 0  AGE 2 \$232,500.00 0.55% 0  AGE, 1 \$112,000.00 0.27% 0  C 1 \$123,843.99 0.29% 0  C 1 \$110,250.00 0.26% 0  AGE, 1 \$112,000.00 0.27% 0  AGE, 1 \$112,000.00 0.27% 0  C 1 \$114,000.00 0.27% 0  AGE, 1 \$111,500.00 0.26% 0  AGE, 1 \$111,500.00 0.26% 0  AGE, 1 \$112,000.00 0.29% 0  AGE, 1 \$112,000.00 0.29% 0  AGE, 1 \$112,000.00 0.29% 0  AGE, NA, 1 \$123,000.00 0.29% 0	1

MORTGAGE COMPANY						L
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27% 0	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST CO.	2	\$220,061.06	0.52% 0	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29% 0	\$0.00	NA	.0
FIRST INTERSTATE BANK	1	\$124,000.00	0.29% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$112,000.00	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29% 0	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28% 0	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4% 0	\$0.00	NA	╀
FIRSTMERIT BANK, N.A.	2	\$243,150.00	0.58% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$112,000.00	0.27% 0	\$0.00	NA	. 0
FREMONT BANK	2	\$234,875.00	0.56% 0	\$0.00	NA	. (
FULTON BANK, N.A.	3	\$361,000.00	0.86% 0	\$0.00	NA	. (
GMFS LLC	2	\$240,107.00	0.57% 0	\$0.00	NA	. (
GRAND BANK NA	3	\$352,850.00	0.84% 0	\$0.00	NA	. (
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29% 0	\$0.00	NA	1
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49% 0	\$0.00	NA	. (
GROUP ONE MORTGAGE, INC.	1	\$121,710.84	0.29% 0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26% 0	\$0.00	NA	
HEARTLAND BANK	1	\$121,200.00	0.29% 0	\$0.00	NA	1
HOME BANK	1	\$120,000.00	0.28% 0	\$0.00	NA	1
HOME FINANCING CENTER, INC.	3	\$350,420.00	0.83% 0	\$0.00	NA	1
HORIZON BANK, N.A.	1	\$120,000.00	0.28% 0	\$0.00	NA	1
IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27% 0	\$0.00	NA	1
ICON CREDIT UNION	1	\$123,750.00	0.29% 0	\$0.00	NA	Ī
IMORTGAGE.COM, INC.	6	\$710,684.67	1.68% 0	\$0.00	NA	Ī
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28% 0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27% 0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56% 0	\$0.00	NA	
	5	\$598,007.00	1.42% 0	\$0.00	NA	.]

LEADERONE FINANCIAL CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$118,150.00	0.28% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$115,791.00	0.27% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$116,250.00	0.28% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$112,100.00	0.27% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$116,000.00	0.27% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,000.00	0.54% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28% 0	\$0.00	NA	0
NCB, FSB	4	\$490,250.00	1.16% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$117,350.00	0.28% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$120,000.00	0.28% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$119,723.00	0.28% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$234,000.00	0.55% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$123,200.00	0.29% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$123,000.00	0.29% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$117,500.00	0.28% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.28% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56% 0	\$0.00	NA	0

	ARAMOUNT EQUITY IORTGAGE, LLC	2	\$237,050.00	0.56% 0	\$0.00	NA	0
	ARKSIDE LENDING, LLC	2	\$231,500.00	0.55% 0	\$0.00	NA	0
PI M	INNACLE CAPITAL IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	7	\$808,850.00				
PI	LAINS COMMERCE BANK IOUX FALLS	1	\$115,200.00	0.27% 0	\$0.00	NA	0
PI	LAZA HOME MORTGAGE,INC.	1	\$120,000.00	0.28% 0	\$0.00	NA	0
	MAC LENDING SERVICES, NC.	3	\$354,950.00	0.84% 0	\$0.00	NA	0
PI	RIMEWEST MORTGAGE	1	\$116,250.00	0.28% 0	\$0.00	NA	0
R	P FUNDING, INC	1	\$121,900.00		\$0.00	NA	0
R.	ANLIFE, INC.	3	\$361,799.00	0.86% 0	\$0.00	NA	0
	EAL ESTATE MORTGAGE ETWORK, INC.	4	\$482,237.00	1.14% 0	\$0.00	NA	0
N	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	1	\$111,750.00	0.26% 0	\$0.00	NA	0
R	EDWOOD CREDIT UNION	1	\$113,600.00	0.27% 0	\$0.00	NA	0
R	ENASANT BANK	1	\$114,450.00	0.27% 0	\$0.00	NA	0
C	ESIDENTIAL FINANCE ORPORATION, A ORPORATION	3	\$358,000.00	0.85% 0	\$0.00	NA	0
	ICHLAND COUNTY BANK	1	\$115,847.24	0.27% 0	\$0.00	NA	0
IN	IGHT START MORTGAGE, NC., A CALIFORNIA ORPORATION	1	\$112,500.00	0.27% 0	\$0.00	NA	0
	IVERMARK COMMUNITY REDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA	0
	MC VANGUARD MORTGAGE O.	1	\$111,056.86	0.26% 0	\$0.00	NA	0
	OBINS FEDERAL CREDIT NION	1	\$116,800.00	0.28% 0	\$0.00	NA	0
C	OUNDPOINT MORTGAGE OMPANY	2	\$228,600.00	0.54% 0	\$0.00	NA	0
	AFE CREDIT UNION, A ALIFORNIA CORPORATION	3	\$342,045.10	0.81% 0	\$0.00	NA	0
C	EATTLE MORTGAGE OMPANY	1	\$115,875.00	0.27% 0	\$0.00	NA	0
I -	ECURITYNATIONAL IORTGAGE COMPANY	1	\$116,800.00	0.28% 0	\$0.00	NA	0
M U'	ECURITYNATIONAL IORTGAGE COMPANY, A TAH CORPORATION	1	\$124,000.00		\$0.00		Ц
SI	HEA MORTGAGE INC.	1	\$116,500.00		\$0.00		0
SI	HORE MORTGAGE	1	\$111,500.00				
1 1		10	\$1,141,406.00	2.7% 0	\$0.00	NA	0

1	\$117,700.00	0.28% 0	\$0.00	NA	0
3	\$349,000.00	0.83% 0	\$0.00	NA	0
1	\$113,600.00	0.27% 0	\$0.00	NA	0
18	\$2,130,958.00	5.05% 0	\$0.00	NA	
1	\$112,520.00	0.27% 0	\$0.00	NA	TT
2	\$235,779.97	0.56% 0	\$0.00	NA	
3	\$369,000.00	0.87% 0	\$0.00	NA	0
1	\$111,600.00	0.26% 0	\$0.00	NA	0
2	\$247,360.00	0.59% 0	\$0.00	NA	0
3	\$347,450.00	0.82% 0	\$0.00	NA	
1	\$112,000.00	0.27% 0	\$0.00	NA	0
1	\$124,000.00	0.29% 0	\$0.00	NA	
1	\$112,500.00	0.27% 0	\$0.00	NA	$\boldsymbol{T}$
1	\$120,800.00	0.29% 0	\$0.00		_
1	\$114,000.00	0.27% 0	\$0.00	NA	
1	\$120,000.00	0.28% 0	\$0.00	NA	0
1	\$116,000.00	0.27% 0	\$0.00		Ш
1	\$117,200.00	0.28% 0	\$0.00	NA	0
1	\$115,253.06	0.27% 0	\$0.00	NA	0
2	\$233,712.27	0.55% 0	\$0.00	NA	$\mathbf{r}$
7	\$813,950.00	1.93% 0	\$0.00	NA	
1	\$119,213.00	0.28% 0	\$0.00	NA	0
5	\$592,550.00	1.4% 0	\$0.00	NA	П
1	\$112,000.00	0.27% 0	\$0.00	NA	0
1	\$114,500.00	0.27% 0	\$0.00	NA	0
1	\$113,347.11	0.27% 0	\$0.00	NA	0
3	\$363,163.00	0.86% 0	\$0.00	NA	-
-	1 18 1 2 3 3 1 1 1 1 1 1 1 1 2 7 7 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$349,000.00 1 \$113,600.00 18 \$2,130,958.00 1 \$112,520.00 2 \$235,779.97 3 \$369,000.00 1 \$111,600.00 2 \$247,360.00 3 \$347,450.00 1 \$112,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$120,800.00 1 \$114,000.00 1 \$114,000.00 1 \$117,200.00 1 \$115,253.06 2 \$233,712.27 7 \$813,950.00 1 \$119,213.00 5 \$592,550.00 1 \$114,500.00 1 \$114,500.00 1 \$113,347.11	3 \$349,000.00 0.83% 0 1 \$113,600.00 0.27% 0 18 \$2,130,958.00 5.05% 0 1 \$112,520.00 0.27% 0 2 \$235,779.97 0.56% 0 3 \$369,000.00 0.87% 0 1 \$111,600.00 0.26% 0 2 \$247,360.00 0.59% 0 3 \$347,450.00 0.82% 0 1 \$112,000.00 0.27% 0 1 \$124,000.00 0.27% 0 1 \$120,800.00 0.29% 0 1 \$114,000.00 0.27% 0 1 \$120,800.00 0.29% 0 1 \$114,000.00 0.27% 0 1 \$116,000.00 0.27% 0 1 \$117,200.00 0.28% 0 1 \$115,253.06 0.27% 0 2 \$233,712.27 0.55% 0 7 \$813,950.00 1.93% 0 1 \$119,213.00 0.28% 0 1 \$119,213.00 0.28% 0 1 \$119,213.00 0.28% 0 1 \$119,213.00 0.28% 0 1 \$119,213.00 0.28% 0 1 \$119,213.00 0.28% 0 1 \$114,500.00 0.27% 0 1 \$113,347.11 0.27% 0	3       \$349,000.00       0.83% 0       \$0.00         1       \$113,600.00       0.27% 0       \$0.00         18       \$2,130,958.00       5.05% 0       \$0.00         1       \$112,520.00       0.27% 0       \$0.00         2       \$235,779.97       0.56% 0       \$0.00         3       \$369,000.00       0.87% 0       \$0.00         1       \$111,600.00       0.26% 0       \$0.00         2       \$247,360.00       0.59% 0       \$0.00         3       \$347,450.00       0.82% 0       \$0.00         1       \$112,000.00       0.27% 0       \$0.00         1       \$112,000.00       0.27% 0       \$0.00         1       \$112,500.00       0.27% 0       \$0.00         1       \$114,000.00       0.27% 0       \$0.00         1       \$1120,000.00       0.27% 0       \$0.00         1       \$116,000.00       0.27% 0       \$0.00         1       \$117,200.00       0.28% 0       \$0.00         1       \$115,253.06       0.27% 0       \$0.00         2       \$233,712.27       0.55% 0       \$0.00         5       \$592,550.00       1.4% 0       \$0.00 <td>3 \$349,000.00 0.83% 0 \$0.00 NA 1 \$113,600.00 0.27% 0 \$0.00 NA 18 \$2,130,958.00 5.05% 0 \$0.00 NA 1 \$112,520.00 0.27% 0 \$0.00 NA 2 \$235,779.97 0.56% 0 \$0.00 NA 3 \$369,000.00 0.87% 0 \$0.00 NA 1 \$111,600.00 0.26% 0 \$0.00 NA 2 \$247,360.00 0.59% 0 \$0.00 NA 3 \$347,450.00 0.82% 0 \$0.00 NA 1 \$112,000.00 0.27% 0 \$0.00 NA 1 \$124,000.00 0.27% 0 \$0.00 NA 1 \$122,500.00 0.27% 0 \$0.00 NA 1 \$122,500.00 0.27% 0 \$0.00 NA 1 \$120,800.00 0.27% 0 \$0.00 NA 1 \$114,000.00 0.27% 0 \$0.00 NA 1 \$115,253.06 0.27% 0 \$0.00 NA 1 \$115,253.06 0.27% 0 \$0.00 NA 1 \$119,213.00 0.28% 0 \$0.00 NA 1 \$114,500.00 0.27% 0 \$0.00 NA</td>	3 \$349,000.00 0.83% 0 \$0.00 NA 1 \$113,600.00 0.27% 0 \$0.00 NA 18 \$2,130,958.00 5.05% 0 \$0.00 NA 1 \$112,520.00 0.27% 0 \$0.00 NA 2 \$235,779.97 0.56% 0 \$0.00 NA 3 \$369,000.00 0.87% 0 \$0.00 NA 1 \$111,600.00 0.26% 0 \$0.00 NA 2 \$247,360.00 0.59% 0 \$0.00 NA 3 \$347,450.00 0.82% 0 \$0.00 NA 1 \$112,000.00 0.27% 0 \$0.00 NA 1 \$124,000.00 0.27% 0 \$0.00 NA 1 \$122,500.00 0.27% 0 \$0.00 NA 1 \$122,500.00 0.27% 0 \$0.00 NA 1 \$120,800.00 0.27% 0 \$0.00 NA 1 \$114,000.00 0.27% 0 \$0.00 NA 1 \$115,253.06 0.27% 0 \$0.00 NA 1 \$115,253.06 0.27% 0 \$0.00 NA 1 \$119,213.00 0.28% 0 \$0.00 NA 1 \$114,500.00 0.27% 0 \$0.00 NA

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	CORPORATION, A CORPORATION						
	VILLAGE MORTGAGE	2	\$236,000.00	0.56% 0	\$0.00	NA 0	Ĺ
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57% 0	\$0.00	NA 0	
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28% 0	\$0.00	NA 0	,
<u> </u>	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27% 0	\$0.00	NA 0	Ţ
	WR STARKEY MORTGAGE, LLP.	2	\$230,120.00	0.55% 0	\$0.00	NA 0	,
	Unavailable	1	\$122,141.72	0.35% 0	\$0.00	NA 0	Ł
Total		360	\$42,200,699.68	100% 0	\$0.00	0	Ł
		$\sqcup \sqcup$				<u> </u>	Ľ
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23% 0	\$0.00	NA 0	Ł
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8% 0	\$0.00	NA 0	<u>,</u>
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.23% 0	\$0.00	NA 0	,
	AFFILIATED BANK	1	\$144,697.54	0.24% 0	\$0.00	NA 0	Ĺ
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23% 0	\$0.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2% 0	\$0.00	NA 0	Ĺ
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24% 0	\$0.00	NA 0	1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21% 0	·		-
<u> </u>	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21% 0	1 1		_
<u> </u>	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21% 0	\$0.00	NA 0	4
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0	1
	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23% 0	\$0.00	NA 0	1
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$545,723.21	0.89% 0	\$0.00	NA 0	1
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1% 0	\$0.00	NA 0	1
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21% 0	\$0.00	NA 0	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43% 0	\$0.00	NA 0	1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47% 0	\$0.00	NA 0	1

AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$564,475.00	0.92% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$283,000.00	0.46% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$148,000.00	0.24% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,234.07	0.43% 0		NA 0
BANNER BANK	1	\$133,000.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$255,750.00	0.42% 0	\$0.00	NA 0
BAYLAKE BANK	1	\$145,015.00	0.24% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$148,000.00	0.24% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$135,870.91	0.22% 0	\$0.00	NA 0
CASHCALL, INC.	22	\$3,032,300.00	4.93% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35% 0		NA 0
CENTRUE BANK	1	\$127,120.00	0.21% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$142,400.00	0.23% 0		NA 0
CHEMICAL BANK	1	\$132,600.00	0.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$551,300.00	0.9% 0		NA 0
CITIMORTGAGE	1	\$130,000.00	0.21% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$269,354.00	0.44% 0		NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$678,300.00	1.1% 0	\$0.00	NA 0
COLONIAL NATIONAL	1	\$147,396.65	0.24% 0		NA 0

MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COMMERCE MORTGAGE	1	\$148,000.00	0.24% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$128,000.00	0.21% 0		NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$272,577.00	0.44% 0		NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.22% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.23% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23% 0	\$0.00	NA 0
ENG LENDING, A CORPORATION	1	\$141,000.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	0.22% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	5	\$665,550.00	1.08% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$125,663.00	0.2% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$256,800.00	0.42% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$148,680.00	0.24% 0	\$0.00	NA 0
	1	\$145,950.00	0.24% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,200.00	0.21% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$140,065.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$283,650.00	0.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,100.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$128,250.00	0.21% 0	\$0.00	NA 0
FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$134,814.01	0.22% 0	\$0.00	NA 0
FREMONT BANK	5	\$666,750.00	1.08% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$264,500.00	0.43% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$141,400.00	0.23% 0	\$0.00	NA 0
GEO CORP INC	1	\$140,250.00	0.23% 0	\$0.00	NA 0
GEO CORP, INC	1	\$127,200.00	0.21% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$136,811.25	0.22% 0	\$0.00	NA 0
GMFS LLC	3	\$420,345.00	0.68% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$129,400.00	0.21% 0	\$0.00	NA 0
GRAND BANK NA	4	\$547,000.00	0.89% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$147,250.00	0.24% 0	\$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.22% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$140,650.00	0.23% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$127,070.00	0.21% 0	\$0.00	NA 0
HOMEBANC, N.A.	1	\$136,619.00	0.22% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23% 0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$138,225.00	0.22% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	4	\$531,460.00	0.86% 0		NA 0
JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$837,000.00	1.36% 0		NA 0
LEADERONE FINANCIAL CORPORATION	3	\$425,670.00	0.69% 0	\$0.00	NA 0
LHM FINANCIAL CORP	1	\$134,714.14	0.22% 0	\$0.00	NA 0
LIBERTY BANK AND TRUST	1	\$126,207.00	0.21% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21% 0	\$0.00	NA 0
MAGNA BANK	2	\$255,777.56	0.42% 0	\$0.00	NA 0
MAS ASSOCIATES LLC	1	\$128,000.00	0.21% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.22% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	5	\$702,558.26	1.14% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$131,000.00	0.21% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$134,400.00	0.22% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$135,000.00	0.22% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$145,302.00	0.24% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$287,400.00	0.47% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$133,600.00	0.22% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$127,300.00	0.21% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21% 0	\$0.00	NA 0
NCB, FSB	2	\$272,575.00	0.44% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$388,320.00	0.63% 0		NA 0
NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$133,950.00	0.22% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$274,000.00	0.45% 0	\$0.00	NA 0

	ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21% 0	\$0.00	NA	0
N E	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47% 0	\$0.00	NA	0
F	PARAMOUNT EQUITY MORTGAGE LLC	_ 1	\$127,000.00	0.21% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65% 0	\$0.00	NA	0
F	PARKSIDE LENDING, LLC	1	\$147,500.00	0.24% 0	\$0.00	NA	0
F	PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,417.92	0.23% 0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43% 0	\$0.00	NA	0
N	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19% 0	\$0.00	NA	0
F	PLAINS COMMERCE BANK	1	\$147,250.00	0.24% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, NC.	4	\$543,635.60	0.88% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, NC.	2	\$272,500.00	0.44% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24% 0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23% 0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS	1	\$134,250.00	0.22% 0	\$0.00	NA	0
	PROFICIO MORTGAGE /ENTURES LLC	1	\$126,510.00	0.21% 0	\$0.00	NA	0
F	PROSPER MORTGAGE FUNDING, A PENNYSYLVANIA JIMITED LIABILITY COMPANY	1	\$140,000.00	0.23% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK,	1	\$134,627.36	0.22% 0	\$0.00	NA	0
F	YRAMAX BANK	1	\$145,825.00	0.24% 0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21% 0	\$0.00	NA	0
F	RANLIFE, INC.	1	\$139,200.00	0.23% 0	\$0.00	NA	0
F	RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.22% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,201,500.00	1.95% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23% 0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	2	\$279,550.00	0.45% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$132,500.00	0.22% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$148,000.00	0.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,500,875.00	2.44% 0	\$0.00	NA 0
SILVER STONE MORTGAGE	1	\$135,700.00	0.22% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$547,850.00	0.89% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	2	\$275,920.00	0.45% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$129,958.71	0.21% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$127,000.00	0.21% 0	\$0.00	NA 0
STEARNS LENDING INC.	21	\$2,817,465.00	4.58% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21% 0		
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21% 0	\$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$144,100.00	0.23% 0	\$0.00	NA 0

CORPORATION.						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,100.00	0.23% 0	\$0.00	NA	О
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.24% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$400,606.00	0.65% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.2% 0	\$0.00	NA	0
TRUSTONE	1	\$144,000.00	0.23% 0	\$0.00	NA	0
UMPQUA BANK	1	\$126,400.00	0.21% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68% 0	\$0.00	NA	0
UNITED BANK	1	\$129,010.00	0.21% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION.	1	\$148,410.00	0.24% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24% 0	\$0.00	NA	0
VIEWPOINT BANK	2	\$272,800.00	0.44% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$128,250.00	0.21% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16% 0	\$0.00	NA	0
WESLEND FINANCIAL CORP	1	\$142,000.00	0.23% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$149,600.00	0.24% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$131,250.00	0.21% 0	\$0.00	NA	-
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,628.98	0.23% 0	\$0.00	NA	
DAINK AND IRUSI CU., N.A.	1	\$138,000.00	0.22% 0	\$0.00	NA	0

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	WORTHINGTON FEDERAL BANK							
	WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,829.33	0.23%	0	\$0.00	NA	0
Total		451	\$61,506,356.91	100%	0	\$0.00		0
	AN GERLANN IN VEED VIEW							H
31417GMA1	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,000.00	1.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	Ц	\$0.00		Ш
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	3	\$192,000.00	3.45%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59%	0	\$0.00	NA	0
	ESSEX BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		2	\$162,800.00	2.92%	0	\$0.00	NA	0
	GUARANTY BANK	3	\$207,250.00	3.72%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	6	\$376,900.00	6.77%		\$0.00	NA	0
	STATE BANK OF DELANO	1	\$83,000.00	1.49%		\$0.00	NA	77
	TENNESSEE STATE BANK	1	\$60,000.00	1.08%		\$0.00	NA	-
	UICCU	1	\$83,750.00	1.5%	0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28% 0	\$0.00	NA	.0
	WHITAKER BANK INC.	1	\$64,000.00	1.15% 0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49% 0		NA	0
Total		79	\$5,570,832.10	100% 0	\$0.00		0
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88% 0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,638.00	0.37% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27% 0		NA	. 0
	BANK OF COLORADO	1	\$250,705.00	0.46% 0		NA	+
	BAY EQUITY LLC	2	\$433,131.63	0.79% 0	\$0.00	NA	. 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4% 0	\$0.00	NA	.0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98% 0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5% 0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85% 0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75% 0	\$0.00	NA	. 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33% 0			₩
	CAPITAL WEST BANK	1	\$224,500.00	0.41% 0	\$0.00	NA	. 0
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98% 0	\$0.00	NA	. 0
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41% 0	\$0.00	NA	. 0
	CITIZENS NATIONAL BANK	1	\$299,250.00	0.55% 0	\$0.00	NA	. 0
	CMC FUNDING, INC.	12	\$3,353,097.81	6.11% 0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36% 0			Н
	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47% 0	\$0.00	NA	0

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	DIRECT MORTGAGE, CORP.	3	\$733,700.00	1.34% (	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,798,138.00	17.87%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39% (	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48% (	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,975,415.00	7.25%	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.76%	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95% (	\$0.00	NA	0
	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92% (	\$0.00	NA	0
	SUMMIT BANK	1	\$175,275.00	0.32% (	\$0.00	NA	0
	THE BUSINESS BANK	1	\$227,005.00	0.41% (	\$0.00	NA	0
	TOWNE BANK	1	\$291,506.48	0.53% (			
	UINTA BANK	1	\$201,760.00	0.37% (			+
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43% (			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%	\$0.00	NA	0
Total		205	\$54,838,841.14	100%	\$0.00		0
							Н
31417GMC7	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,260,448.00	36.43%			0
	BAY EQUITY LLC	1	\$310,781.21	2.15% (	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11% (	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62% (	\$0.00	NA	0

BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	\$0.00	NA 0
CAPSTONE LENDING CORP	1	\$265,043.18	1.84% 0	\$0.00	NA 0
CMC FUNDING, INC.	1	\$210,807.02	1.46% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.61% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	\$0.00	NA 0
FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$402,550.00	2.79% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22%	\$0.00	NA 0
	54	\$14,439,387.39	100%	\$0.00	0
ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	3	\$601,230.00	2.06% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96% 0	\$0.00	NA 0
COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19% 0	\$0.00	NA 0
DATCU CREDIT UNION	1	\$219,661.27	0.75% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$337,712.00	1.16% 0	\$0.00	NA 0
				•	1 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76% 0	\$0.00	NA 0
	1	\$1,391,660.00 \$294,000.00	4.76% 0 1.01% 0		
	BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPSTONE LENDING CORP CMC FUNDING, INC.  DIRECT MORTGAGE, CORP. EQUITY HOME MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMUNITY BANK OF TEXAS CRESCENT MORTGAGE COMPANY DATCU CREDIT UNION	ARIZONA  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CAPSTONE LENDING CORP  CMC FUNDING, INC.  DIRECT MORTGAGE, CORP.  EQUITY HOME MORTGAGE, LLC  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FIRST SECURITY TRUST BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  MUTUAL OF OMAHA BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  54  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE, INC.  AMPLIFY FEDERAL CREDIT UNION  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMUNITY BANK OF TEXAS  CRESCENT MORTGAGE COMPANY DATCU CREDIT UNION  1	ARIZONA  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CAPSTONE LENDING CORP  CAPSTONE LENDING CORP  DIRECT MORTGAGE, CORP.  EQUITY HOME MORTGAGE, LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST SECURITY TRUST BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  MUTUAL OF OMAHA BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMPLIFY FEDERAL CREDIT UNION  ARVEST MORTGAGE  COMPANY  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMAN  CRESCENT MORTGAGE  COMPANY  DATCU CREDIT UNION  1 \$225,000.00  \$223,000.00  \$449,750.00  \$449,750.00  \$449,750.00  \$449,750.00  \$449,750.00  \$449,750.00  \$449,750.00  \$449,750.00  \$449,750.00  \$449,750.00  \$449,750.00  \$440,750.00  \$440,750.00  \$402,550.00  \$878,278.57  \$402,550.00  \$878,278.57  \$1,043,600.00  \$1,043,600.	ARIZONA  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CAPSTONE LENDING CORP  CMC FUNDING, INC.  DIRECT MORTGAGE, CORP.  EQUITY HOME MORTGAGE, LLC  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FIRST SECURITY TRUST BANK  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC  ACCESS NATIONAL  MORTGAGE  AMERICAN INTERNET  MORTGAGE, INC.  AMPLIFY FEDERAL CREDIT UNION  ARVEST MORTGAGE  COMPANY  BOKF, NA DBA BANK OF  KANSAS CITY  BOKE TARROW  DATCU CREDIT UNION  1 \$225,000.00  1.56%  \$225,000.00  1.56%  \$225,000.00  1.56%  \$232,000.00  1.61%  \$238,687.00  1.45%  1.4449,750.00  3.11%  \$238,632.02  1.65%  6.08%  6.01,230.00  6.08%  6.08%  6.08%  6.09%  6.00%  6.	ARIZONA BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPSTONE LENDING CORP CMC FUNDING, INC. DIRECT MORTGAGE, CORP. EQUITY HOME MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPOTORISTIED WORK OF SERVICES L.P. MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE ACCESS NATIONAL ACCESS NATIONAL MORTGAGE ACCESS NATIONAL ACCESS N

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	ОМАНА	1						I
	HAPPY STATE BANK	2	\$498,048.78	1.7%	0	\$0.00	NA (	$\int$
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$941,000.00	3.22%	0	\$0.00	NA	)
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0	\$0.00	NA (	)
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16%	0	\$0.00	NA	)
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0	\$0.00	NA (	)
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6%	0	\$0.00	NA (	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	0	\$0.00	NA	)
	VALUEBANK TEXAS	1	\$320,000.00	1.12%	0	\$0.00	NA (	)
Total		103	\$29,211,211.70	100%	0	\$0.00	(	)
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.6%	0	\$0.00	NA	)
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0	\$0.00	NA (	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	0	\$0.00	NA	)
	ALIANT BANK	1	\$322,246.74	0.64%	0	\$0.00	NA (	)
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	0	\$0.00	NA	)
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72%	0	\$0.00	NA	)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	)
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0	\$0.00	NA	)
	BANK OF ENGLAND	1	\$400,600.00	0.8%	_	\$0.00	NA (	)
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	0	\$0.00	NA (	)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$321,200.00	0.64%	0	\$0.00	NA	)
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA (	)
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	0	\$0.00	NA	)
	BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0	\$0.00	NA	)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0	\$0.00	NA	)
	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.3%	0	\$0.00	NA	)
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0	\$0.00	NA	)

CASHCALL, INC.	4	\$1,438,700.00	2.87% 0	\$0.00	NA 0
CENTURY LENDING	2	\$498,804.38	1% 0	\$0.00	NA 0
COMPANY	2	\$490,004.30	1 /0 0	\$0.00	NAU
CMG FINANCIAL - SAN	1	\$367,000.00	0.73% 0	\$0.00	NA 0
RAMON WHOLESALE	1	\$307,000.00	0.75700	Ψ0.00	1110
CMG MORTGAGE, INC. DBA	5	\$1,083,075.00	2.16% 0	\$0.00	NA 0
CMG FINANCIA					
COBALT MORTGAGE, INC	1	\$329,000.00	0.66% 0		NA 0
COBALT MORTGAGE, INC.	2	\$506,600.00	1.01% 0		NA 0
COLUMBIA CREDIT UNION	1	\$269,500.00	0.54% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$313,750.00	0.63% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,070.53	0.24% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82% 0	\$0.00	NA 0
ENG LENDING	1	\$175,400.00	0.35% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$133,000.00	0.27% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$743,400.00	1.48% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27% 0	\$0.00	NA 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$394,400.00	0.79% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$482,000.00	0.96% 0	\$0.00	NA 0

FREMONT BANK	1	\$382,900.00	0.76% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00	0.51% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$150,261.37	0.3% 0	\$0.00	NA 0
GRAND BANK NA	3	\$751,000.00	1.5% 0		NA 0
GREENLIGHT FINANCIAL	3	\$751,000.00	1.5%0	\$0.00	INAU
SERVICES	2	\$433,000.00	0.86% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$507,200.00	1.01% 0	\$0.00	NA 0
HME,INC. OF SOUTH CAROLINA	1	\$370,251.00	0.74% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$113,650.00	0.23%	\$0.00	NA 0
HOME STATE BANK NA	1	\$180,700.00	0.36% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	0.65% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$757,300.00	1.51% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27% 0		NA 0
MERIDIAN BANK	1	\$197,300.00	0.39% 0	\$0.00	NA 0
MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69% 0		NA 0
MICHIGAN MUTUAL INC.	1	\$175,800.00	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$198,430.00	0.4% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$255,000.00	0.51% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11% 0	\$0.00	NA 0

NCB, FSB	1	\$120,000.00	0.24%		NA 0
NUMARK CREDIT UNION	2	\$456,600.00	0.91% (	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33% (	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$134,484.39	0.27%	\$0.00	NA 0
PEOPLES BANK	1	\$196,500.00	0.39% (	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$227,589.22	0.45%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13% (	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71%	\$0.00	NA 0
PLAZA HOME MORGGAGE, INC.	1	\$178,500.00	0.36%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$588,700.00	1.18%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$307,000.00	0.61%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48%	\$0.00	NA 0
R P FUNDING, INC	1	\$369,400.00	0.74% (	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$311,729.78	0.62% (	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	3	\$750,129.29	1.5%	\$0.00	NA 0
SHORE MORTGAGE	2	\$330,950.00	0.66% (	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,996,914.27	5.99% (	\$0.00	
SOUND COMMUNITY BANK	1	\$202,500.00	0.4% (	\$0.00	NA 0
SOVEREIGN BANK, N.A.	2	\$467,600.00	0.93% (	\$0.00	

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\$124,644.87

\$0.00

SPACE COAST CREDIT UNION

	STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28%	0	\$0.00	NA	. 0
	STEARNS LENDING INC.	22	\$5,601,601.41	11.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49%			NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	_1	\$154,434.56	0.31%	0	\$0.00	NA	. 0
	THE COLUMBIA BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	.0
	THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44%	0	\$0.00	NA	.0
	THE LENDING COMPANY, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	.0
	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35%	0	\$0.00	NA	. 0
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	. 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	. 0
	UNITED BANK &TRUST	1	\$179,500.00	0.36%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56%	0	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82%	0	\$0.00	NA	. 0
Total		218	\$50,065,269.95	100%	0	\$0.00		0
					Ш			Ш
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61%	0	\$0.00	NA	. 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7%	0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,350.00	1.06%	0	\$0.00	NA	.0
	ATHOL CREDIT UNION	1	\$208,461.00	0.73%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78%	0	\$0.00	NA	. 0
	BANK OF ENGLAND	1	\$129,000.00	0.45%	0	\$0.00	NA	. 0
	BANK OF THE CASCADES	1	\$160,069.99	0.56%	0	\$0.00	NA	. 0
	BANK OF WHITTIER, N.A.	1	\$189,500.00	0.66%	0	\$0.00	NA	. 0

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BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53% 0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$126,812.90	0.44% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$434,800.00	1.52% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$454,000.00	1.59% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$389,000.00	1.36% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2% 0	\$0.00	NA	0
COBALT MORTGAGE	1	\$318,600.00	1.12% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$830,755.80	2.91% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$255,750.00	0.9% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$151,756.40	0.53% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.12% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$392,700.00	1.38% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$158,000.00	0.55% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00	0.68% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	0.66% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$515,500.00	1.81% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$229,000.00	0.8% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	0.98% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$298,900.00	1.05% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,000.00	0.54% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$262,175.00	0.92% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$299,000.00	1.05% 0	\$0.00	NA	0
GRAND BANK NA	1	\$184,000.00	0.64% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$244,000.00	0.85% 0	\$0.00	NA	0

4	\$825,600.00	2.89% 0	\$0.00	NA	0
1	\$114,959.71	0.4% 0	\$0.00	NA	0
1	\$370,335.00	1.3% 0	\$0.00	NA	0
2	¢(05.245.00	2.407.0	¢0.00		
2	\$685,345.00	2.4% 0	\$0.00	NA	U
1	\$306,800.00	1.07% 0	\$0.00	NA	0
1	\$266,000.00	0.93% 0	\$0.00	NA	0
1	\$330,251.84	1.16% 0	\$0.00	NA	0
1	\$192,000.00	0.67% 0	\$0.00	NA	0
1	\$208,185.97	0.73% 0	\$0.00	NA	0
1	\$283,600.00	0.99% 0	\$0.00	NA	0
1	\$225,521.00	0.79% 0	\$0.00	NA	0
1	\$156,000.00	0.55% 0	\$0.00	NA	0
2					
1					
2	\$254,550.00				
1	\$187,000.00	0.65% 0	\$0.00	NA	О
1	\$187,700.00	0.66% 0	\$0.00	NA	0
1	\$197,470.00	0.69% 0	\$0.00	NA	0
1	\$204,162.54	0.71% 0	\$0.00	NA	0
2	\$467,575.00	1.64% 0	\$0.00	NA	0
3	\$521,350.00	1.83% 0	\$0.00	NA	0
2	\$456,534.15	1.6% 0	\$0.00	NA	0
1	\$390,300.00	1.37% 0	\$0.00	NA	0
1	\$146,100.00	0.51% 0	\$0.00	NA	0
1	\$195,000.00				
1	\$297,380.40	1.04% 0	\$0.00	NA	0
1	\$128,805.71	0.45% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,959.71 1 \$370,335.00 2 \$685,345.00 1 \$306,800.00 1 \$266,000.00 1 \$330,251.84 1 \$192,000.00 1 \$208,185.97 1 \$283,600.00 1 \$225,521.00 1 \$156,000.00 2 \$579,900.00 2 \$579,900.00 1 \$152,000.00 2 \$254,550.00 1 \$187,000.00 1 \$187,700.00 1 \$197,470.00	1       \$114,959.71       0.4% 0         1       \$370,335.00       1.3% 0         2       \$685,345.00       2.4% 0         1       \$306,800.00       1.07% 0         1       \$266,000.00       0.93% 0         1       \$330,251.84       1.16% 0         1       \$192,000.00       0.67% 0         1       \$208,185.97       0.73% 0         1       \$225,521.00       0.79% 0         1       \$156,000.00       0.55% 0         2       \$579,900.00       2.03% 0         2       \$579,900.00       0.53% 0         2       \$254,550.00       0.89% 0         1       \$187,000.00       0.65% 0         1       \$187,700.00       0.66% 0         1       \$197,470.00       0.66% 0         1       \$197,470.00       0.69% 0         2       \$467,575.00       1.64% 0         2       \$456,534.15       1.6% 0         1       \$390,300.00       1.37% 0         1       \$195,000.00       0.51% 0         1       \$195,000.00       0.68% 0         1       \$195,000.00       0.68% 0	1       \$114,959.71       0.4% 0       \$0.00         1       \$370,335.00       1.3% 0       \$0.00         2       \$685,345.00       2.4% 0       \$0.00         1       \$306,800.00       1.07% 0       \$0.00         1       \$266,000.00       0.93% 0       \$0.00         1       \$330,251.84       1.16% 0       \$0.00         1       \$192,000.00       0.67% 0       \$0.00         1       \$208,185.97       0.73% 0       \$0.00         1       \$228,600.00       0.99% 0       \$0.00         1       \$225,521.00       0.79% 0       \$0.00         1       \$156,000.00       0.55% 0       \$0.00         2       \$579,900.00       2.03% 0       \$0.00         1       \$152,000.00       0.53% 0       \$0.00         2       \$254,550.00       0.89% 0       \$0.00         1       \$187,000.00       0.65% 0       \$0.00         1       \$187,000.00       0.66% 0       \$0.00         1       \$204,162.54       0.71% 0       \$0.00         2       \$467,575.00       1.64% 0       \$0.00         3       \$521,350.00       1.83% 0       \$0.00	1 \$114,959.71 0.4% 0 \$0.00 NA 1 \$370,335.00 1.3% 0 \$0.00 NA 2 \$685,345.00 2.4% 0 \$0.00 NA 1 \$306,800.00 1.07% 0 \$0.00 NA 1 \$266,000.00 0.93% 0 \$0.00 NA 1 \$330,251.84 1.16% 0 \$0.00 NA 1 \$192,000.00 0.67% 0 \$0.00 NA 1 \$2283,600.00 0.99% 0 \$0.00 NA 1 \$2283,600.00 0.99% 0 \$0.00 NA 1 \$225,521.00 0.79% 0 \$0.00 NA 2 \$579,900.00 0.55% 0 \$0.00 NA 2 \$579,900.00 0.55% 0 \$0.00 NA 1 \$152,000.00 0.53% 0 \$0.00 NA 2 \$254,550.00 0.89% 0 \$0.00 NA 1 \$187,000.00 0.65% 0 \$0.00 NA 1 \$187,700.00 0.66% 0 \$0.00 NA 1 \$197,470.00 0.66% 0 \$0.00 NA 1 \$204,162.54 0.71% 0 \$0.00 NA 2 \$467,575.00 1.64% 0 \$0.00 NA 1 \$390,300.00 1.37% 0 \$0.00 NA 1 \$195,000.00 0.51% 0 \$0.00 NA

SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54% 0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$289,600.00	1.01% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$516,645.47	1.81% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$610,000.00	2.14% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91% 0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$162,800.00	0.57% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$190,000.00	0.67% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$217,174.92	0.76% 0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,925,618.13	6.74% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,549.66	1.05% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$227,924.99	0.8% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$172,170.69	0.6% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$252,500.00	0.88% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$348,000.00	1.22% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77% 0	\$0.00	NA	0

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	WESLEND FINANCIAL CORP.	1	\$338,000.00	1.18% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16% 0	\$0.00	NA	0
Total	,	124	\$28,559,139.56	100% 0	\$0.00		0
31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61% 0	\$0.00	NA	. 0
	1ST UNITED BANK	1	\$226,500.00	0.86% 0	\$0.00	NA	٥,
	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35% 0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,200.00	1.51% 0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$187,000.00	0.71% 0	\$0.00	NA	. 0
	BANK OF ENGLAND	1	\$179,900.00	0.68% 0	\$0.00	NA	.0
	BENEFICIAL BANK	1	\$166,508.84	0.63% 0	\$0.00	NA	. 0
	CASHCALL, INC.	2	\$622,700.00	2.36% 0	\$0.00	NA	. 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56% 0	\$0.00	NA	. 0
	CENTURY LENDING COMPANY	1	\$229,500.00	0.87% 0	\$0.00	NA	. 0
	CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72% 0	\$0.00	NA	. 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06% 0	\$0.00	NA	. 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.22% 0	\$0.00	NA	1
	EQUITY RESOURCES, INC.	1	\$255,121.16	0.97% 0	\$0.00	NA	. 0
	EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78% 0	\$0.00	NA	.0
	EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1% 0	\$0.00	NA	. 0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$221,537.79	0.84% 0	\$0.00	NA	.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9% 0	\$0.00	NA	. 0
	FIRST CHOICE BANK	1	\$280,900.00	1.07% 0	\$0.00	NA	. 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$339,100.00	1.29% 0	\$0.00	NA	.0

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FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$179,236.52	0.68% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$158,250.00	0.6% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,500.00	0.64% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$389,963.00	1.48% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$344,700.00	1.31% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$279,900.00	1.06% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$364,450.00	1.38% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$181,050.00	0.69% 0	\$0.00	NA 0
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$204,280.00	0.77% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$595,300.00	2.26% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$259,650.00	0.98% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$164,500.00	0.62% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$165,500.00	0.63% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91% 0	\$0.00	NA 0
PEOPLES BANK	2	\$438,430.00	1.66% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$273,200.00	1.04% 0	\$0.00	NA 0

	CALIFORNIA CORPORATION							Ш
	PLAZA HOME MORTGAGE, INC.	2	\$443,020.00	1.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$618,850.00	2.35%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19% (	0	\$0.00	NA	0
<u> </u>	ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$733,030.00	2.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,600.12	1.66%	0	\$0.00	NA	. 0
	SOVEREIGN BANK, N.A.	2	\$588,000.00	2.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,972,550.00	7.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06%	0	\$0.00	NA	. 0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,774.28	0.84%	0	\$0.00	NA	. 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95%	0	\$0.00	NA	.0
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0	\$0.00	NA	.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98%	0	\$0.00	NA	.0
Total		108	\$26,367,703.73	100%	0	\$0.00		0
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18%	0	\$0.00	NA	.0
	AAC CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00	NA	0
		6	\$588,150.00	1.17%	0	\$0.00	NA	.0

ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NAC
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19% 0	\$0.00	NAC
AFFILIATED BANK	2	\$190,732.87	0.38% 0	\$0.00	NAC
AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2% 0	\$0.00	NAC
AKT AMERICAN CAPITAL, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18% 0	\$0.00	NAC
ALPENA ALCONA AREA C. U.	1	\$91,900.00	0.18% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$107,588.00	0.21% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18% 0	\$0.00	NAC
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,000.00	0.18% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18% 0	\$0.00	NAC
ANCHORBANK, FSB	3	\$282,128.13	0.56% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37% 0	\$0.00	NAC
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17% 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$422,500.00	0.84% 0	\$0.00	NA
BANK OF ENGLAND	1	\$108,000.00	0.21% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$91,500.00	0.18% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING	10	\$932,945.00	1.85% 0	\$0.00	NA

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CORP.						
BANKERS' BANK	2	\$193,400.00	0.38% 0	\$0.00	NA	0
BANNER BANK	2	\$180,379.45	0.36% 0	\$0.00	NA	0
BETTER BANKS	1	\$85,000.00	0.17% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$194,000.00	0.38% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37% 0	\$0.00	NA	0
CASHCALL, INC.	5	\$517,800.00	1.03% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18% 0	\$0.00	NA	0
CENTRUE BANK	1	\$108,150.00	0.21% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$529,218.00	1.05% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$101,600.00	0.2% 0	\$0.00	NA	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$348,308.00	0.69% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$103,500.00	0.21% 0		NA	0
CITY CREEK MORTGAGE	1	\$108,700.00	0.22% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19% 0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$285,500.00	0.57% 0	\$0.00	NA	0

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2	\$190,500.00	0.38% 0	\$0.00	NA 0
1	\$95,000,00	0.19% 0	\$0.00	NA 0
1	Ψ/3,000.00	0.17700	Ψ0.00	11/10
1	\$93,500.00	0.19% 0	\$0.00	NA 0
	·		·	
2	·			NA 0
1	\$91,500.00	0.18% 0	\$0.00	NA 0
1	\$101,000.00			NA 0
2	\$186,300.00			NA 0
1	\$104,800.00	0.21% 0	\$0.00	NA 0
1	\$106,157.00	0.21% 0	\$0.00	NA 0
1	\$92,000.00	0.18%	\$0.00	NA 0
1	\$98,453.99	0.2% 0	\$0.00	NA 0
6	\$590,387.62	1.17% 0	\$0.00	NA 0
2	\$204,400.00	0.41%	\$0.00	NA 0
1	\$92,000.00	0.18%	\$0.00	NA 0
1	\$96,000.00	0.19% 0	\$0.00	NA 0
1	\$88,900.00	0.18%	\$0.00	NA 0
1	\$88,000.00	0.17% 0	\$0.00	NA 0
1	\$93,100.00	0.18% 0	\$0.00	NA 0
2	\$207,610.00	0.41% 0	\$0.00	NA 0
2	\$195,220.00	0.39% 0	\$0.00	NA 0
2	\$200,200.00	0.4% 0	\$0.00	NA 0
2	\$206,300.00	0.41% 0	\$0.00	NA 0
1	\$94,875.00	0.19% 0	\$0.00	NA 0
1	\$94,905.00	0.19% 0	\$0.00	NA 0
1	\$108,000.00			NA 0
3	\$285,662.00	0.57% 0	\$0.00	NA 0
1	\$101,500.00	0.2% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,000.00  2 \$193,700.00  1 \$91,500.00  1 \$101,000.00  2 \$186,300.00  1 \$104,800.00  1 \$106,157.00  1 \$92,000.00  1 \$98,453.99  6 \$590,387.62  2 \$204,400.00  1 \$92,000.00  1 \$96,000.00  1 \$98,000.00  1 \$98,000.00  2 \$207,610.00  2 \$207,610.00  2 \$207,610.00  2 \$206,300.00  1 \$94,875.00  1 \$94,875.00  1 \$94,905.00  1 \$94,905.00  3 \$285,662.00	1       \$95,000.00       0.19% 0         1       \$93,500.00       0.19% 0         2       \$193,700.00       0.38% 0         1       \$91,500.00       0.18% 0         1       \$101,000.00       0.2% 0         2       \$186,300.00       0.37% 0         1       \$104,800.00       0.21% 0         1       \$92,000.00       0.18% 0         1       \$92,000.00       0.18% 0         2       \$204,400.00       0.41% 0         2       \$204,400.00       0.41% 0         1       \$92,000.00       0.18% 0         1       \$96,000.00       0.19% 0         1       \$88,900.00       0.18% 0         1       \$88,000.00       0.17% 0         2       \$207,610.00       0.41% 0         2       \$207,610.00       0.41% 0         2       \$200,200.00       0.44% 0         2       \$206,300.00       0.41% 0         2       \$206,300.00       0.41% 0         1       \$94,875.00       0.19% 0         1       \$94,905.00       0.19% 0         1       \$108,000.00       0.21% 0         3       \$285,662.00       0.57%	1       \$95,000.00       0.19% 0       \$0.00         1       \$93,500.00       0.19% 0       \$0.00         2       \$193,700.00       0.38% 0       \$0.00         1       \$91,500.00       0.18% 0       \$0.00         1       \$101,000.00       0.2% 0       \$0.00         2       \$186,300.00       0.37% 0       \$0.00         1       \$104,800.00       0.21% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00         2       \$204,400.00       0.41% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00         1       \$94,000.00       0.19% 0       \$0.00         1       \$88,000.00       0.19% 0       \$0.00         1       \$93,100.00       0.18% 0       \$0.00         2       \$207,610.00       0.41% 0       \$0.00

EXIT MORTGAGE LLC	1	\$109,500.00	0.22% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$93,000.00	0.18% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00			NA 0
FBC MORTGAGE, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2				NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$104,000.00	0.21% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$87,000.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$266,800.00	0.53% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,200.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00			NA 0
FIRST INTERSTATE BANK	6	\$595,750.00	1.18% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$94,400.00			NA 0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00			NA 0
FIRST MORTGAGE COMPANY	1	\$96,750.00	0.19% 0	\$0.00	NA 0
	)				

LLC					
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO.	2	\$187,000.00	0.37% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$189,800.00	0.38% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$103,000.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$403,596.00	0.8% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$90,725.00	0.18% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$208,496.08	0.41% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$210,246.00	0.42% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$85,000.00	0.17% 0	\$0.00	NA 0
FREMONT BANK	3	\$305,000.00	0.6% 0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$488,500.00	0.97% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.2% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$87,068.66	0.17% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$289,190.00	0.57% 0	\$0.00	NA 0
GMFS LLC	1	\$93,500.00	0.19% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17% 0	\$0.00	NA 0

GRAND B	ANK NA	2	\$201,025.00	0.4%	\$0.00	NA	0
	APIDS FAMILY	2	\$184,100.00	0.37% 0	\$0.00	NA	0
CREDIT U							
	OUTHERN BANK	1	\$94,000.00	0.19% 0	•		_
GREAT W	ESTERN BANK	2	\$201,910.00	1		NA	0
GREENBC	X LOANS INC	1	\$85,520.00	0.17% 0	\$0.00	NA	0
GREENLIG SERVICES	GHT FINANCIAL	2	\$181,000.00	0.36%	\$0.00	NA	0
GREYLOC UNION	K FEDERAL CREDIT	1	\$97,000.00	0.19% 0	\$0.00	NA	0
GTE FEDE	RAL CREDIT UNION	2	\$186,800.00	0.37% 0	\$0.00	NA	0
GUARDIA COMPAN	N MORTGAGE Y, INC.	2	\$187,200.00	0.37%	\$0.00	NA	0
GUILD MO	ORTGAGE COMPANY	2	\$184,074.11	0.37%	\$0.00	NA	0
	ORTGAGE COMPANY, RNIA CORPORATION	1	\$90,919.60	0.18%	\$0.00	NA	0
GUTHRIE BANK	COUNTY STATE	1	\$106,000.00	0.21%	\$0.00	NA	0
HEARTLA	ND BANK	1	\$108,800.00	0.22%	\$0.00	NA	0
HEARTLA	ND CREDIT UNION	1	\$104,234.14	0.21% 0	\$0.00	NA	0
HERITAG	E VALLEY FCU	1	\$87,667.46	0.17% 0	\$0.00	NA	0
	NK AND TRUST Y, CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA	0
HOME FEI BANK	DERAL SAVINGS	1	\$96,000.00	0.19% 0	\$0.00	NA	0
HOME FIN INC.	JANCING CENTER,	1	\$90,000.00	0.18%	\$0.00	NA	0
HOME ST	ATE BANK NA	1	\$102,400.00	0.2% 0	\$0.00	NA	0
NEBRASK	ATE BANK, A A CHARTERED L # 21-0404160)	1	\$107,250.00	0.21% 0	\$0.00	NA	0
HOMESTE	EAD FUNDING CORP.	2	\$218,332.86	0.43% 0	\$0.00	NA	0
BANK, HO	WN NATIONAL DMETOWN L BANK, N.A	1	\$93,000.00	0.18% 0	\$0.00	NA	0
HOMEWIS	SE, INC.	1	\$108,000.00	0.21%	\$0.00	NA	0
HONOR B	ANK	1	\$89,500.00	0.18%	\$0.00	NA	0
HONOR C	REDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA	0
HORIZON	BANK N A	1	\$102,000.00	0.2%	\$0.00	NA	0
HUDSON CREDIT U	VALLEY FEDERAL NION	1	\$105,000.00	0.21% 0	\$0.00	NA	0
HUTCHIN	SON CREDIT UNION	1	\$89,867.41	0.18%	\$0.00	NA	0
IBERIABA COMPANY	NK MORTGAGE Y	1	\$88,000.00	0.17% 0	\$0.00	NA	0
IDAHO CE UNION	ENTRAL CREDIT	1	\$85,500.00	0.17% 0	\$0.00	NA	0
		1	\$99,766.81	0.2% 0	\$0.00	NA	0

IDAHO HOUSING & FINANCE ASSOCIATION					
IMORTGAGE.COM, INC.	4	\$394,074.09	0.78%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18% 0	\$0.00	NA 0
LAKE STATE	1	\$96,000.00	0.19%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2%	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$88,900.00	0.18%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17%	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21%		
MAGNA BANK	2	\$206,400.00	0.41%	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21%	\$0.00	NA 0
MARINE BANK	1	\$96,000.00	0.19%	\$0.00	NA 0
MARINE CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$90,000.00	0.18%	\$0.00	NA 0
MARQUETTE BANK	1	\$90,000.00	0.18%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$86,300.00	0.17%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2%	\$0.00	NA 0

1 1 1 1 1 1 1 1 2	\$107,000.00 \$90,000.00 \$100,750.00 \$90,000.00 \$102,400.00 \$88,560.00 \$105,000.00 \$104,112.76 \$86,250.00 \$92,877.79 \$199,000.00	0.21% 0 0.18% 0 0.2% 0 0.18% 0 0.2% 0 0.18% 0 0.21% 0 0.21% 0 0.17% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
1 1 1 1 1 1 1 2	\$100,750.00 \$90,000.00 \$102,400.00 \$88,560.00 \$105,000.00 \$104,112.76 \$86,250.00 \$92,877.79	0.2% 0 0.18% 0 0.2% 0 0.18% 0 0.21% 0 0.21% 0 0.17% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
1 1 1 1 1 1 1 2	\$100,750.00 \$90,000.00 \$102,400.00 \$88,560.00 \$105,000.00 \$104,112.76 \$86,250.00 \$92,877.79	0.2% 0 0.18% 0 0.2% 0 0.18% 0 0.21% 0 0.21% 0 0.17% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
1 1 1 1 1 1 2	\$90,000.00 \$102,400.00 \$88,560.00 \$105,000.00 \$104,112.76 \$86,250.00 \$92,877.79	0.18% 0 0.2% 0 0.18% 0 0.21% 0 0.21% 0 0.17% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 1 1 1 1 1 2	\$102,400.00 \$88,560.00 \$105,000.00 \$104,112.76 \$86,250.00 \$92,877.79	0.2% 0 0.18% 0 0.21% 0 0.21% 0 0.17% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 1 1 1 1 2	\$88,560.00 \$105,000.00 \$104,112.76 \$86,250.00 \$92,877.79	0.18% 0 0.21% 0 0.21% 0 0.17% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
1 1 1 1 2	\$105,000.00 \$104,112.76 \$86,250.00 \$92,877.79	0.21% 0 0.21% 0 0.17% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
1 1 1 2	\$104,112.76 \$86,250.00 \$92,877.79	0.21% 0 0.17% 0 0.18% 0	\$0.00 \$0.00	NA 0 NA 0
1 1 1 2	\$104,112.76 \$86,250.00 \$92,877.79	0.21% 0 0.17% 0 0.18% 0	\$0.00 \$0.00	NA 0 NA 0
1 1 1 2	\$104,112.76 \$86,250.00 \$92,877.79	0.21% 0 0.17% 0 0.18% 0	\$0.00 \$0.00	NA 0 NA 0
1 1 2	\$86,250.00 \$92,877.79	0.17% 0 0.18% 0	\$0.00	NA 0
1 1 2	\$86,250.00 \$92,877.79	0.17% 0 0.18% 0	\$0.00	NA 0
2	\$92,877.79	0.18% 0		
2			\$0.00	
	\$100,000,00			NA 0
	X 1 GG [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [	0.39% 0	\$0.00	NA 0
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1	\$106,400.00	0.21% 0	1	NA 0
1	\$94,000.00	0.19% 0	\$0.00	NA 0
4	\$390,070.00	0.77% 0	\$0.00	NA 0
1	\$107,000,00	0.21%0	\$0.00	NA 0
	·			
2	\$188,400.00	0.37% 0	\$0.00	NA 0
1	\$90,449.18	0.18% 0	\$0.00	NA 0
1	\$102,200.00	0.2% 0	\$0.00	NA 0
1	\$106,000.00	0.21% 0	\$0.00	NA 0
1	\$100,000,00	0.210/.0	00.00	NA 0
1				
				NA 0 NA 0
2	\$203,800.00	0.4% 0	\$0.00	NA 0
1	\$103,900.00	0.21% 0	\$0.00	NA 0
3	\$307 700 00	0.61%.0	\$0.00	NA 0
			<u> </u>	NA 0
1	\$101,000.00	0.2% 0	\$0.00	NA 0
1	\$90,000.00	0.18% 0	\$0.00	NA 0
1	\$100,000,00	0.2%0	\$0.00	NA 0
1	Ψ100,000.00	0.2 70 0	φυ.υυ	11/1/0
2	\$194 700 00	0 39% 0	\$0.00	NA 0
		-	1	NA 0
				NA 0
				NA 0
	1 1 1 1 1 1 2 1 3 1 1	1       \$94,000.00         4       \$390,070.00         1       \$107,000.00         2       \$188,400.00         1       \$90,449.18         1       \$102,200.00         1       \$106,000.00         1       \$199,000.00         1       \$109,500.00         2       \$203,800.00         1       \$103,900.00         3       \$307,700.00         1       \$96,000.00         1       \$90,000.00         1       \$101,600.00         1       \$100,000.00         2       \$176,900.00         2       \$201,256.92	1       \$94,000.00       0.19% 0         4       \$390,070.00       0.77% 0         1       \$107,000.00       0.21% 0         2       \$188,400.00       0.37% 0         1       \$90,449.18       0.18% 0         1       \$102,200.00       0.2% 0         1       \$106,000.00       0.21% 0         1       \$108,000.00       0.21% 0         1       \$95,000.00       0.19% 0         1       \$109,500.00       0.22% 0         2       \$203,800.00       0.4% 0         1       \$103,900.00       0.21% 0         3       \$307,700.00       0.61% 0         1       \$96,000.00       0.19% 0         1       \$90,000.00       0.19% 0         1       \$101,600.00       0.2% 0         1       \$100,000.00       0.18% 0         2       \$194,700.00       0.39% 0         2       \$176,900.00       0.35% 0         2       \$201,256.92       0.4% 0	1       \$94,000.00       0.19% 0       \$0.00         4       \$390,070.00       0.77% 0       \$0.00         1       \$107,000.00       0.21% 0       \$0.00         2       \$188,400.00       0.37% 0       \$0.00         1       \$90,449.18       0.18% 0       \$0.00         1       \$102,200.00       0.2% 0       \$0.00         1       \$106,000.00       0.21% 0       \$0.00         1       \$108,000.00       0.21% 0       \$0.00         1       \$108,000.00       0.21% 0       \$0.00         1       \$109,500.00       0.22% 0       \$0.00         2       \$203,800.00       0.4% 0       \$0.00         3       \$307,700.00       0.61% 0       \$0.00         1       \$101,600.00       0.2% 0       \$0.00         1       \$90,000.00       0.19% 0       \$0.00         1       \$90,000.00       0.18% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         1       \$100,000.00       0.39% 0       \$0.00         2       \$176,900.00       0.35% 0       \$0.00

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ORNL FEDERAL CREDIT UNION					
ORRSTOWN BANK	2	\$201,675.00	0.4% 0	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$96,400.00	0.19% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,750.00	0.2% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK	1	\$100,258.54	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21% 0	\$0.00	NA 0
PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$94,200.00	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 12	\$1,193,300.00	2.37% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17% 0	\$0.00	NA 0
PLANTERS BANK	1	\$93,500.00	0.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$191,500.00	0.38% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$483,650.00	0.96% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$86,250.00	0.17% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$408,569.00	0.81% 0	\$0.00	NA 0

NETWORK	ATE MORTGAGE I, INC. DBA MYHOME.COM	1	\$86,750.00	0.17% 0	\$0.00	NA	.0
	DE CREDIT UNION	1	\$94,090.00	0.19% 0	\$0.00	NA	0
	CREDIT UNION	2	\$186,800.00				1 1
RF MORTO		1	\$106,092.89				
i i	LLEY BANK	1	\$101,000.00	0.2% 0	\$0.00	NA	0
	EDERAL CREDIT	3	\$296,608.38				
ROCKY MO MORTGAG	OUNTAIN SE COMPANY	1	\$87,500.00	0.17% 0	\$0.00	NA	.0
ROUNDPO COMPANY	INT MORTGAGE	3	\$292,727.83	0.58% 0	\$0.00	NA	.0
ROYAL BA		1	\$107,000.00	0.21% 0	\$0.00	NA	0
	OIT UNION, A IA CORPORATION	3	\$276,845.92	0.55% 0	\$0.00	NA	.0
	NIO CITIZENS CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	.0
SAVINGS I MENDOCII	BANK OF NO COUNTY	1	\$100,000.00	0.2%	\$0.00	NA	0
SCHOOLSF CREDIT UN	FIRST FEDERAL NION	1	\$100,000.00	0.2%	\$0.00	NA	.0
SCOTIABA RICO	NK DE PUERTO	1	\$88,000.00	0.17% 0	\$0.00	NA	.0
SCOTIABA RICO	NK OF PUERTO	1	\$86,450.00	0.17% 0	\$0.00	NA	. 0
SECURITY OF OMAHA	NATIONAL BANK A	1	\$98,000.00	0.19% 0	\$0.00	NA	. 0
ORGANIZE	SAVINGS BANK, ED AND EXISTING IE LAWS OF THE IOWA	1	\$91,000.00	0.18% 0	\$0.00	NA	. 0
SHELL FEI UNION	DERAL CREDIT	1	\$85,500.00	0.17% 0	\$0.00	NA	.0
SHORE MC	ORTGAGE	1	\$103,968.00	0.21% 0	\$0.00	NA	0
SI MORTG	AGE COMPANY	1	\$102,500.00	0.2%	\$0.00	NA	0
SIERRA PA COMPANY	CIFIC MORTGAGE , INC.	10	\$952,475.00	1.89% 0	\$0.00	NA	.0
SIUSLAW I	BANK	1	\$87,000.00	0.17% 0	\$0.00	NA	0
	C., DBA CAPITAL SE SERVICES OF	1	\$104,350.00	0.21% 0	\$0.00	NA	. 0
	CIFIC FINANCIAL A NORTH PACIFIC L CORP.	1	\$99,000.00	0.2% 0	\$0.00	NA	0
SOUTH PA CORPORA	CIFIC FINANCIAL ΓΙΟΝ	1	\$87,000.00	0.17% 0	\$0.00	NA	.0

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SOUTHWEST MISSOURI BAN A MISSOURI	NK 1	\$95,200.00	0.19% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$288,694.17	0.57% 0	\$0.00	NA	0
SPACE COAST CREDIT UNIO	N 1	\$106,877.35	0.21% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2% 0	\$0.00		
STANDARD BANK AND TRU COMPANY	ST 1	\$91,000.00	0.18% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	S 1	\$97,000.00	0.19% 0	\$0.00	NA	0
STATE STREET BANK	1	\$87,975.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING INC.	18	\$1,751,054.23	3.47% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO DBA STERLING BANK		\$506,924.85	1.01% 0	\$0.00	NA	0
STOCK YARDS BANK & TRU COMPANY	JST 1	\$99,000.00	0.2% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$191,500.00	0.38% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0	\$0.00	NA	0
TEXAS STATE BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$100,000.00	0.2% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GRO		\$100,750.00	0.2% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	F 4	\$400,900.00	0.79% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDI' UNION	Т 1	\$87,000.00	0.17% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$94,150.00	0.19% 0	\$0.00	NA	0
TRISTAR BANK	1	\$98,000.00	0.19% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGO STATE CHARTERED BANK	N 2	\$188,448.80	0.37% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14% 0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$85,500.00	0.17% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37% 0	\$0.00	NA	
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19% 0	\$0.00	NA	0
<u> </u>	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2% 0	\$0.00	NA	$\boldsymbol{\tau}$
	WR STARKEY MORTGAGE, LLP.	2	\$208,600.00	0.41% 0	\$0.00	NA	
	Unavailable	2	\$172,532.16	0.35% 0	\$0.00	NA	0
Total		518	\$50,427,962.52	100% 0	\$0.00	!	0
31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12% 0	\$0.00	NA	1 1
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27% 0	\$0.00	NA	0
<u> </u>	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$206,600.00	0.29% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,917.75	0.15% 0	\$0.00	NA	0
	AFFILIATED FUNDING CORP.	1	\$97,406.83	0.14% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15% 0	\$0.00	NA	0

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ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%	\$0.00	NA 0
ALLIANCE BANK	1	\$85,388.00	0.12% 0	\$0.00	NA 0
ALLIANT BANK	1	\$109,600.00		ì	NA 0
ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$668,413.99	0.95% 0	\$0.00	NA 0
AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41%	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$91,200.00	0.13% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,200.00	0.14% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,100.00	0.28% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$293,000.00	0.41% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$87,000.00	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,234.57	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,140.42	0.27% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,350.00	0.28%	\$0.00	NA 0
ATLANTIC COAST MORTG	1	\$97,356.36	0.14% 0		NA 0
AUBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$101,300.00	0.14% 0		NA 0
BANCFIRST	1	\$95,864.74	0.14% 0	1	NA 0
BANCORPSOUTH BANK	8	\$806,200.00	1.14% 0	\$0.00	NA 0
BANK IOWA	1	\$100,783.00	0.14% 0		NA 0
BANK OF HAWAII	1	\$103,000.00	0.15% 0	\$0.00	NA 0

BA	ANK OF THE CASCADES	2	\$206,063.94	0.29% 0	\$0.00	NA 0
BA	ANK OF THE WEST, A					
CA	ALIFORNIA STATE BANKING	19	\$1,806,440.38	2.56% 0	\$0.00	NA 0
	ORP.					
<b>—</b>	ANK OF TURTLE LAKE	1	\$107,300.00			NA 0
BA	ANKFINANCIAL, F.S.B.	1	\$104,200.00			NA 0
BA	AXTER CREDIT UNION	1	\$98,255.04		1	NA 0
BA	AY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
BA	AYLAKE BANK	1	\$87,200.00			NA 0
BE	ELLCO CREDIT UNION	1	\$97,600.00	0.14% 0	\$0.00	NA 0
BE	ENEFICIAL BANK	1	\$91,000.00	0.13% 0	\$0.00	NA 0
BE	ERKSHIRE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0
	EST ADVANTAGE CREDIT NION	1	\$85,000.00	0.12% 0	\$0.00	NA 0
BI	LACKHAWK BANK	1	\$109,250.00	0.15% 0	\$0.00	NA 0
	ACKHAWK COMMUNITY REDIT UNION	1	\$92,300.00	0.13% 0	\$0.00	NA 0
	LUCURRENT CREDIT UNION	1	\$93,800.00	0.13% 0	\$0.00	NA 0
	DEING EMPLOYEES' CREDIT	1				IVA
	NION	7	\$702,058.65	0.99% 0	\$0.00	NA 0
	ROKER SOLUTIONS INC. DBA	2	¢210,000,00	0.207.0	Φ0.00	NAO
	EW AMERICAN FUNDING	2	\$210,000.00	0.3% 0	\$0.00	NA 0
BU	JSEY BANK,	1	\$90,000.00	0.13% 0	\$0.00	NA 0
C.	U. MORTGAGE SERVICES,	1	\$101,500.00	0.14% 0	\$0.00	NA 0
IN	C.	1	\$101,500.00	0.14%	\$0.00	NAU
CA	ALIFORNIA CREDIT UNION	3	\$301,800.00	0.43% 0	\$0.00	NA 0
CA	ASHCALL, INC.	10	\$1,032,000.00	1.46% 0	\$0.00	NA 0
	ASTLE & COOKE	6	\$603,900.00	0.85% 0	\$0.00	NA 0
	ORTGAGE, LLC	U	ψυυυ, 200.00	0.03 /0 0	φυ.υυ	11/1/0
	EDAR RAPIDS BANK &	1	\$99,000.00	0.14% 0	\$0.00	NA 0
	RUST COMPANY		·		,	
	ENTENNIAL LENDING, LLC	2	·		1	NA 0
	ENTRAL BANK ILLINOIS	1	\$86,220.00	0.12% 0	\$0.00	NA 0
	ENTRAL BANK OF LAKE OF	3	\$289,641.85	0.41% 0	\$0.00	NA 0
	HE OZARKS		, = = , , , , . 1.30		+ 0.00	
	ENTRAL STAR FINANCIAL	1	\$105,279.82	0.15% 0	\$0.00	NA 0
	OLUTIONS  ENTRAL TRUCT RANK	1	·			
	ENTRAL TRUST BANK	1	\$92,988.07	0.13% 0	1	NA 0
	ENTREBANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	ENTRIS FEDERAL CREDIT NION	1	\$96,000.00	0.14% 0	\$0.00	NA 0
	ENTURY LENDING					
	OMPANY	4	\$397,068.00	0.56% 0	\$0.00	NA 0
	HEMICAL BANK	2	\$215,000.00	0.3% 0	\$0.00	NA 0
	HERRY CREEK MORTGAGE		·			
	D., INC.	2	\$190,800.00	0.27% 0	\$0.00	NA 0
	S DIRECT LENDING BRANCH	1	\$104,821.00	0.15% 0	\$0.00	NA 0
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CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13% 0	\$0.00	NA (
CITIZENS BANK & TRUST	1	\$97,500.00	0.14% 0	\$0.00	NA
COMAPANY, A CORPORATION	1	\$77,500.00			
CITIZENS BANK OF ADA	1	\$103,763.48	0.15% 0		NA (
CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15% 0	\$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$386,600.00	0.55% 0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55% 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0	\$0.00	NA
COBALT MORTGAGE	1	\$103,450.00	0.15% 0	\$0.00	NA (
COBALT MORTGAGE, INC.	2	\$193,500.00	0.27% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$282,836.68	0.4% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$89,600.00	0.13% 0	\$0.00	NA
COMMUNTIY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,238.00	0.12%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13% 0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL	5	\$503,500.00	0.71% 0	\$0.00	NA
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CREDIT UNION					
DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13% 0		NA 0
EMPIRE BANK	1	\$93,746.25	0.13% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27% 0	\$0.00	NA 0
ENG LENDING	1	\$96,000.00	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$99,500.00	0.14% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$103,920.00	0.15% 0	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$183,800.00	0.26% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$209,500.00	0.3% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$90,700.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,612.56	0.15% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,000.00	0.13%	\$0.00	NA 0
FARMERS STATE BANK	3	\$282,020.00	0.4% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$102,000.00	0.14% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$91,197.96	0.13% 0	\$0.00	NA 0
FBC MORTGAGE LLC	1	\$99,944.92	0.14% 0		NA 0
FBC MORTGAGE, LLC	1	\$88,125.00	0.12% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	2	\$216,750.00	0.31% 0		NA 0

A GEORGIA CHARTERED BANK					
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.15% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION	1	\$84,614.72	0.12% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$106,400.00	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,750.00	0.15% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,300.00	0.13% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$92,000.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$314,400.00	0.44% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$101,547.72	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNIION OF HOUSTON	1	\$99,206.35	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,500.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$281,600.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$84,871.98	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$774,190.00	1.1% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$173,000.00	0.24% 0	\$0.00	NA 0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$88,000.00	0.12% 0	\$0.00	NA 0

AND 1	\$93,750.00	0.13% 0	\$0.00	NA	0
OF 1	\$92,500.00	0.13% 0	\$0.00	NA	0
OF 1	\$102,500.00	0.14% 0	\$0.00	NA	0
.A. 4	\$384,750.00	0.54% 0	\$0.00	NA	0
1	\$97,500.00	0.14% 0	\$0.00	NA	0
RAL 1	\$99,849.38	0.14% 0	\$0.00	NA	0
1	\$102,800.00	0.15% 0	\$0.00	NA	0
Y 2	\$206,445.00	0.29% 0	\$0.00	NA	0
ERAL 1	\$94,500.00	0.13% 0	\$0.00	NA	0
6	\$577,227.00	0.82% 0	\$0.00	NA	0
2	\$173,920.00		\$0.00	NA	
1	\$88,125.00	0.12% 0	\$0.00	NA	0
1	·	0.13% 0	\$0.00	NA	0
	\$172,363.25	0.24% 0	\$0.00	NA	0
	,	0.7% 0	\$0.00	NA	0
	\$304,700.00	0.43% 0	\$0.00	NA	0
NK & 1	\$88,500.00	0.13% 0	\$0.00	NA	0
1	\$85,000.00	0.12% 0	\$0.00	NA	0
4	\$404,885.00	0.57% 0	\$0.00	NA	0
1	\$101,500.00	0.14% 0	\$0.00	NA	0
1	\$100,000.00	0.14% 0	\$0.00	NA	0
2	\$187,972.00	0.27% 0	\$0.00	NA	0
1	\$107,500.00	0.15% 0	\$0.00	NA	0
4	\$395,350.00		\$0.00	NA	0
1	\$103,500.00		\$0.00	NA	0
4	\$397,800.00	0.56% 0	\$0.00	NA	0
1	\$102,000.00	0.14% 0	\$0.00	NA	0
1	\$87,850.00	0.12% 0	\$0.00	NA	0
6	\$618,300.00	0.87% 0	\$0.00	NA	0
	DF 1 DF 1 A. 4 DF 1 A. 4 DF 1 A. 4 DF 1 A. 4 DF 1 DF 1 A. 4 DF 1	DF 1 \$92,500.00  A. 4 \$384,750.00  A. 4 \$384,750.00  A. 1 \$97,500.00  RAL 1 \$99,849.38  1 \$102,800.00  Y 2 \$206,445.00  ERAL 1 \$94,500.00  A \$577,227.00  2 \$173,920.00  3 \$88,125.00  1 \$93,500.00  2 \$172,363.25  G, 5 \$492,903.00  NK & 1 \$88,500.00  NK & 1 \$88,500.00  1 \$101,500.00  2 \$187,972.00  1 \$101,500.00  2 \$187,972.00  1 \$107,500.00  4 \$395,350.00  1 \$103,500.00  4 \$397,800.00  1 \$87,850.00  1 \$87,850.00	DF 1 \$92,500.00 0.13% 0 DF 1 \$102,500.00 0.14% 0 DA. 4 \$384,750.00 0.54% 0 DA. 5 1 \$97,500.00 0.14% 0 DA. 6 \$102,800.00 0.15% 0 DA. 6 \$577,227.00 0.82% 0 DA. 7 2 \$173,920.00 0.12% 0 DA. 6 \$577,227.00 0.82% 0 DA. 6 \$577,227.00 0.82% 0 DA. 7 2 \$172,363.25 0.24% 0 DA. 888,125.00 0.12% 0 DA. 888,500.00 0.13% 0 DA. 6 \$102,800.00 0.13% 0 DA. 6 \$102,800.00 0.13% 0 DA. 6 \$102,800.00 0.13% 0 DA. 6 \$103,800.00 0.13% 0 DA. 7 1 \$102,800.00 0.13% 0 DA. 888,125.00 0.12% 0 DA. 888,125.00 0.12% 0 DA. 888,125.00 0.12% 0 DA. 888,500.00 0.13% 0 DA. 888,500.00 0.12% 0 DA. 892,500.00 0.15% 0 DA. 892,500.00 0.12% 0 DA. 892,500.00 0.12	DF 1 \$92,500.00 0.13% 0 \$0.00 DF 1 \$102,500.00 0.14% 0 \$0.00 AA. 4 \$384,750.00 0.54% 0 \$0.00 BRAL 1 \$99,849.38 0.14% 0 \$0.00 TRAL 1 \$99,849.38 0.14% 0 \$0.00 TRAL 1 \$99,849.38 0.14% 0 \$0.00 TRAL 1 \$94,500.00 0.15% 0 \$0.00 TRAL 1 \$94,500.00 0.13% 0 \$0.00 TRAL 1 \$94,500.00 0.12% 0 \$0.00 TRAL 1 \$94,500.00 0.12% 0 \$0.00 TRAL 1 \$95,000.00 0.13% 0 \$0.00 TRAL 1 \$95,000.00 0.13% 0 \$0.00 TRAL 1 \$101,500.00 0.13% 0 \$0.00 TRAL 1 \$101,500.00 0.14% 0 \$0.00 TRAL 1 \$100,000.00 0.14% 0 \$0.00 TRAL 1 \$101,500.00 0.15% 0 \$0.00 TRAL 1 \$102,000.00 0.16% 0 \$0.00	1 \$93,750.00 0.13% 0 \$0.00 NA  DF 1 \$102,500.00 0.14% 0 \$0.00 NA  A. 4 \$384,750.00 0.54% 0 \$0.00 NA  A. 1 \$97,500.00 0.14% 0 \$0.00 NA  RAL 1 \$99,849.38 0.14% 0 \$0.00 NA  1 \$102,800.00 0.15% 0 \$0.00 NA  Y 2 \$206,445.00 0.29% 0 \$0.00 NA  ERAL 1 \$94,500.00 0.13% 0 \$0.00 NA  O 6 \$577,227.00 0.82% 0 \$0.00 NA  1 \$88,125.00 0.12% 0 \$0.00 NA  1 \$93,500.00 0.13% 0 \$0.00 NA  S \$172,363.25 0.24% 0 \$0.00 NA  3 \$304,700.00 0.43% 0 \$0.00 NA  1 \$88,500.00 0.13% 0 \$0.00 NA  1 \$88,000.00 0.13% 0 \$0.00 NA  3 \$304,700.00 0.43% 0 \$0.00 NA  1 \$88,000.00 0.13% 0 \$0.00 NA  1 \$88,000.00 0.13% 0 \$0.00 NA  1 \$101,500.00 0.12% 0 \$0.00 NA  1 \$101,500.00 0.12% 0 \$0.00 NA  1 \$101,500.00 0.12% 0 \$0.00 NA  1 \$100,000.00 0.14% 0 \$0.00 NA  1 \$107,500.00 0.15% 0 \$0.00 NA  1 \$107,500.00 0.15% 0 \$0.00 NA  1 \$107,500.00 0.15% 0 \$0.00 NA  1 \$103,500.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA

GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$103,900.00	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$108,800.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$601,450.00	0.85% 0	\$0.00	NA 0
GUILFORD SAVINGS BANK	1	\$108,173.98	0.15% 0	\$0.00	NA 0
GULD MORTGAGE COMPANY	1	\$103,322.03	0.15% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$104,000.00	0.15% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13% 0	\$0.00	NA 0
HNB NATIONAL BANK	2	\$202,480.00	0.29% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$97,600.00	0.14% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$96,000.00	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$198,290.98	0.28% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$86,400.00	0.12% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0
HORIZON BANK NA	2	\$205,780.00	0.29% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$89,250.00	0.13% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14% 0	\$0.00	NA 0
IAB FINANCIAL BANK	1	\$96,750.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	8	\$799,150.00	1.13% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$86,400.00	0.12% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15% 0		NA 0
KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14% 0	\$0.00	NA 0

L&N FEDERAL CREDIT U	JNION 1	\$106,000.00	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDI UNION	T 7	\$695,650.00	0.98% 0	\$0.00	NA 0
LAKE MORTGAGE COMI INC.	PANY, 1	\$104,000.00	0.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAI SERVICES, A CALIFORN CORPORATION		\$382,000.00	0.54% 0	\$0.00	NA 0
LANDMARK CREDIT UN	ION 1	\$92,823.23	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAI CORPORTAION	1	\$101,200.00	0.14% 0	\$0.00	NA 0
LEGACY GROUP LENDIN INC., A WASHINGTON CORPORATION	NG,	\$93,650.00	0.13% 0	\$0.00	NA 0
LIBERTY BANK	1	\$104,000.00	0.15% 0	\$0.00	NA 0
LIBERTY NATIONAL BA	NK 2	\$180,000.00	0.25% 0	\$0.00	NA 0
LIBERTY SAVINGS BAN	K, FSB 3	\$291,450.00	0.41% 0	\$0.00	NA 0
LINCOLN FEDERAL SAV BANK	TINGS 2	\$195,840.35	0.28% 0	\$0.00	NA 0
MACON BANK, INC	2	\$194,000.00	0.27% 0	\$0.00	NA 0
MAGNA BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0
MAINSTREET CREDIT U	NION 1	\$106,500.00	0.15% 0	\$0.00	NA 0
MARKESAN STATE BAN	K 1	\$90,400.00	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORAT	ION 1	\$96,000.00	0.14% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$190,000.00	0.27% 0	\$0.00	NA 0
MEGASTAR FINANCIAL	CORP. 1	\$100,000.00	0.14% 0	\$0.00	NA 0
MEMBER FIRST MORTG. LLC	AGE, 2	\$172,900.00	0.24% 0	\$0.00	NA 0
MEMBER HOME LOAN, I	LLC 1	\$108,640.00	0.15% 0	\$0.00	NA 0
MEMBERS COOPERATIV CREDIT UNION	'E 1	\$104,720.00	0.15% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$200,019.00	0.28% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC	C. 2	\$205,400.00	0.29% 0	\$0.00	NA 0
MID AMERICA BANK & '	TRUST 1	\$109,600.00	0.16% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15% 0	\$0.00	NA 0
MIDLAND STATES BANK	ζ 1	\$99,750.00	0.14% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$100,000.00	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY	BANK 1	\$89,000.00	0.13% 0	\$0.00	NA 0
MIDWEST HERITAGE BA FEDERAL SAVINGS BAN	NK, A	\$95,250.00	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST		\$105,900.00	0.15% 0	\$0.00	NA 0
11001	1	\$106,000.00	0.15% 0	\$0.00	NA 0

MINNESOTA VALLEY FEDERAL CREDIT UNI						
MORTGAGE CENTER, LLC	3	\$290,550.00	0.41% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	4	\$386,250.00	0.55% 0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$88,000.00	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$173,750.00	0.25% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15% 0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15% 0	\$0.00	NA	0
MWABANK	1	\$98,500.00	0.14% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$104,400.00	0.15% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0
NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$480,350.00	0.68% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13% 0	\$0.00	NA	0
NSB BANK	1	\$103,200.00	0.15% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$100,000.00	0.14% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13% 0	\$0.00	NA	0
ORIENTAL BANK	3	\$287,000.00	0.41% 0		NA	0
ORRSTOWN BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	
PACIFIC BAY LENDING GROUP	2	\$200,000.00	0.28% 0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$108,329.75	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.15% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$190,000.00	0.27% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$108,941.06	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA	0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,510.49	0.15% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$94,050.00	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,274,404.00	1.8% 0	\$0.00	NA	0
PIONEER BANK	3	\$313,820.62	0.44% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$100,700.00	0.14% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$98,800.00	0.14% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$97,900.00	0.14% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$401,500.00	0.57% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$89,057.67	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$104,000.00	0.15% 0	\$0.00	NA	_
PSECU	2	\$202,500.00	0.29% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$101,250.00	0.14% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	111
RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$302,750.00	0.43% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$88,500.00	0.13% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$197,000.00	0.28% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26% 0	\$0.00	NA	0
RENASANT BANK	2	\$187,532.00	0.27% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$86,000.00	0.12% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0

RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15% 0	\$0.00	NA	0
 ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29% 0	\$0.00		
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$91,600.00	0.13% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00	NA	0
SFMC, LP	1	\$99,920.00	0.14% 0	\$0.00	NA	0
SHORE MORTGAGE	4	\$394,056.54	0.56% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,805,710.00	2.55% 0	·		0
SOLARITY CREDIT UNION	1	\$94,525.00	0.13% 0	\$0.00		
SOMERSET TRUST COMPANY	1	\$90,600.00	0.13% 0	\$0.00		
 SOUND COMMUNITY BANK	1	\$86,500.00	0.12% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$98,625.00	0.14% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.15% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	4	\$392,940.00	0.56% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$84,672.89	0.12% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27% 0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$106,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14% 0	\$0.00	NA	0
STEARNS LENDING INC.	22	\$2,135,847.47	3.02% 0	\$0.00	NA	0
	2	\$209,746.37	0.3% 0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$213,000.00	0.3% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,000.00	0.14% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$206,350.00	0.29% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA 0	Ĺ
 SWBC MORTGAGE CORPORATION	3					
TALMER BANK AND TRUST	1	\$100,000.00	0.14% 0	\$0.00	NA 0	Ę
TEXAS BANK	1	\$92,000.00		•	1 1	_
TEXAS DOW EMPLOYEES CREDIT UNION	1					
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC	1	\$92,600.00	0.13% 0	\$0.00	NA 0	Ĺ
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.14% 0	\$0.00		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,875.00	0.15% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,875.00	0.12% 0	\$0.00	NA 0	
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$86,250.00	0.12% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$268,400.00	0.38% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.28% 0	\$0.00	NA 0	1
TOWN & COUNTRY BANK	1	\$96,000.00	0.14% 0	\$0.00	NA 0	1

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,000.00	0.15% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15% 0	\$0.00	NA	0
TRUSTONE	1	\$88,000.00	0.12% 0	\$0.00	1	
TWO RIVERS BANK	1	\$91,000.00	0.13% 0	\$0.00		
ULSTER SAVINGS BANK	+	\$107,000.00	0.15% 0	\$0.00		
UMPQUA BANK, AN OREGON	+					
STATE CHARTERED BANK	4	\$402,500.00	0.57% 0	\$0.00	NA	0
UNITED REPUBLIC BANK	1	\$101,600.00	0.14% 0	\$0.00	NA	0
UNITED WHOLESALE	+					
MORTGAGE	5	\$480,853.00	0.68% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$96,800.00	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,250.00	0.13% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.13% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29% 0	\$0.00	NA	0
VALLEY BANK	1	\$101,600.00	0.14% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$101,846.37	0.14% 0	\$0.00		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2		0.29% 0	\$0.00		
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,000.00	0.13% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$96,900.00	0.14% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$108,300.00	0.15% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1 Y	\$97,103.00	0.14% 0	\$0.00		
WALLICK AND VOLK, INC.	1	\$97,850.00	0.14% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15% 0	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.15% 0	\$0.00		
WESTSTAR MORTGAGE, INC.	1	\$105,600.00	0.15% 0	\$0.00	NA	0

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	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14% 0	\$0.00	NA	.0
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	.0
	WOOD & HUSTON BANK	1	\$107,000.00	0.15% 0	\$0.00	NA	. 0
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13% 0	\$0.00		
	WR STARKEY MORTGAGE, LLP.	1	\$88,755.00	0.13% 0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0
	Unavailable	4	\$382,790.42	0.69% 0	\$0.00		11
Total		721	\$70,698,493.50	100% 0	\$0.00		0
				$\longrightarrow \coprod$			Ц
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1% 0	\$0.00	NA	0
	1ST MORTGAGES	1	\$112,178.00	0.1% 0	\$0.00	NA	0
	1ST UNITED BANK	1	\$115,700.00	0.1% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1% 0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$466,139.00	0.41% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$122,327.39	0.11% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00				
	ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,300.00	0.11% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$233,500.00				
	AMERICAN BANK	1	\$114,360.11	0.1% 0	\$0.00	NA	0
AMERICAN FIN RESOURCES, IN AMERICAN HE BANK AND TRU AMERICAN PAGE	AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00				
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,934.17	0.2% 0	\$0.00	NA	0
		8	\$953,473.24	0.84% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION					
 AMERIPRO FUNDING, INC.	1	\$111,835.00	0.1% 0	\$0.00	NA 0
 AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$239,600.00	0.21% 0	1	NA 0
ARIZONA BANK AND TRUST	1	\$120,000.00	0.11% 0	1	
ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00	0.32% 0		
AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
AXIA FINANCIAL LLC	1	\$114,025.20	0.1% 0	\$0.00	NA 0
BANCFIRST	1	\$116,000.00	0.1% 0		NA 0
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34% 0	\$0.00	NA 0
BANK FORWARD	1	\$119,000.00	0.11% 0		NA 0
BANK OF ENGLAND	_1	\$117,000.00	0.1% 0		NA 0
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,764,039.32	1.56% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$111,550.00	0.1% 0	\$0.00	NA 0
BANKERS' BANK	2	\$238,500.00	0.21% 0		
BANKTEXAS	1	\$114,550.00	0.1% 0		11
BANNER BANK	1	\$122,000.00	0.11% 0	1	
BELL STATE BANK & TRUST	1	\$117,300.00			
BERKSHIRE BANK	1	\$115,000.00	0.1% 0	1	NA 0
BLACKHAWK BANK	2	\$237,600.00	0.21% 0		NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21% 0		NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$121,200.00	0.11% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2% 0	\$0.00	NA 0
BUSEY BANK,	2	\$229,890.00	0.2% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$112,800.00	0.1% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,500.00	0.1% 0	\$0.00	NA 0
CASHCALL, INC.	12	\$1,402,600.00	1.24% 0	\$0.00	NA 0
CASTLE & COOKE				·	
MORTGAGE, LLC	7	\$814,753.00	0.72% 0	\$0.00	NA 0
CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF	1	¢110.550.00	0.110/.0	ΦΩ ΩΩ	NIAO
THE OZARKS	1	\$119,550.00	0.11% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21% 0	\$0.00	NA 0
CENTRUE BANK	1	\$112,300.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$233,732.34	0.21% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$114,460.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$230,000.00	0.2% 0	\$0.00	NA 0
CITIZEN'S STATE BANK	1	\$109,668.12	0.1% 0	\$0.00	NA 0
CITIZENS BANK NA	1	\$117,000.00	0.1% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$115,700.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$934,739.00	0.83% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$120,867.68	0.11% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$117,600.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$123,700.00	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$576,602.00	0.51% 0	\$0.00	NA 0
- ,	1	\$114,052.31	0.1% 0	\$0.00	NA 0

MORTGAG	L NATIONAL GE, A DIVISION OF L SAVINGS, F.A.					
	L SAVINGS, F.A.		\$117,626.46	0.1% 0	\$0.00	NA 0
	CIAL BANK OF	1	\$123,500.00			
	NITY BANK	1	\$112,500.00	0.1% 0	\$0.00	NA 0
	NITY NATIONAL	1	\$120,000.00			
COMMUN ROCK FAI	NITY STATE BANK OF LLS	2	\$234,100.00	0.21% 0	\$0.00	NA 0
COMMUN	NITY TRUST BANK	1	\$112,100.00	0.1% 0	\$0.00	NA 0
LLC	ER LOAN SERVICES,	1	\$112,500.00	0.1% 0	\$0.00	NA 0
INC.	NTAL HOME LOANS	1	\$120,000.00	0.11% 0	\$0.00	NA 0
INC.	STONE MORTGAGE,	1	\$112,000.00	0.1% 0	\$0.00	NA 0
A WISCON	AGE CREDIT UNION, NSIN CORPORATION	2	·		· ·	
	INION OF COLORADO	1	\$123,750.00	0.11% 0	\$0.00	NA 0
	OUNTRY MORTGAGE OHIO CORPORATION	2	\$246,147.00	0.22% 0	\$0.00	NA 0
	OUNTRY MORTGAGE, ORPORATION	2	\$238,400.00		·	NA 0
CU CHAN	NELS, LLC	1	\$120,600.00	0.11% 0	\$0.00	NA 0
BANK& TI	COMMUNITY RUST, N.A.	1	\$117,200.00	0.1% 0	\$0.00	NA 0
LLC, A MI LIABILITY		1	\$123,079.87		·	
	CREDIT UNION INC	1				t t
	K STATE BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0
UNION	EDERAL CREDIT	1	\$116,375.00	0.1% 0	\$0.00	NA 0
CREDIT U		10	\$1,165,407.52	1.03% 0	\$0.00	NA 0
UNION	MMUNITY CREDIT	5	\$596,770.00	0.53% 0	\$0.00	NA 0
	& KRAMER MTG A 1ST ADVANTAGE GE	1	\$124,925.00			
+	ONS CREDIT UNION	2	\$237,950.00	1	1	1
	EDIT UNION	1	\$115,100.00	0.1% 0	\$0.00	NA 0
UNION	Y FEDERAL CREDIT	1	, ,			
EMPIRE B.	ANK	1	\$118,300.00	0.1% 0	\$0.00	NA 0

ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$241,900.00	0.21% 0		NA 0
EQUITY LOANS LLC	1	\$119,047.63	0.11% 0		NA 0
ESB MORTGAGE COMPANY	1	\$121,500.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$116,925.00	0.1% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$467,500.00	0.41% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$118,500.00	0.1% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$470,255.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00	0.2% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$110,000.00	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,400.00	0.21% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$232,850.00	0.21% 0	\$0.00	NA 0

1	\$122,814.74	0.11%	\$0.00	NA 0
2	\$229,200.00	0.2%	\$0.00	NA 0
1	\$118,400.00	0.1% 0	\$0.00	NA 0
1	\$111,200.00	0.1% 0	\$0.00	NA 0
1	\$110,800.00	0.1% 0	\$0.00	NA 0
1	\$115,815.00	0.1%	\$0.00	NA 0
1	\$118,542.74	0.1%	\$0.00	NA 0
2	\$234,000.00	0.21% 0	\$0.00	NA 0
1	\$124,000.00	0.11% 0	\$0.00	NA 0
1	\$112,105.37	0.1%	\$0.00	NA 0
1	\$114,552.04	0.1%	\$0.00	NA 0
9	\$1,075,315.00	0.95% 0	\$0.00	NA 0
1	\$115,000.00	0.1% 0	\$0.00	NA 0
1	\$111,000.00	0.1% 0	\$0.00	NA 0
1	\$116,250.00	0.1%	\$0.00	NA 0
1	\$111,465.14	0.1% 0	\$0.00	NA 0
3	\$352,900.00	0.31% 0	\$0.00	NA 0
2	\$234,535.00	0.21%	\$0.00	NA 0
5	\$603,453.00	0.53% 0	\$0.00	NA 0
E 1	\$114,131.37	0.1% 0	\$0.00	NA 0
3	\$353,120.00	0.31% 0	\$0.00	NA 0
2	\$234,399.00	0.21% 0	\$0.00	NA 0
1	\$114,400.00	0.1% 0	\$0.00	NA 0
1	\$120,000.00	0.11%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$229,200.00 1 \$118,400.00 1 \$111,200.00 1 \$110,800.00 1 \$115,815.00 1 \$118,542.74 2 \$234,000.00 1 \$124,000.00 1 \$114,552.04 9 \$1,075,315.00 1 \$115,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,465.14 3 \$352,900.00 2 \$234,535.00 5 \$603,453.00 5 \$603,453.00 2 \$234,399.00 1 \$114,131.37 3 \$353,120.00	2 \$229,200.00 0.2% 0 1 \$118,400.00 0.1% 0 1 \$111,200.00 0.1% 0 1 \$110,800.00 0.1% 0 1 \$115,815.00 0.1% 0 1 \$118,542.74 0.1% 0 2 \$234,000.00 0.21% 0 1 \$112,105.37 0.1% 0 1 \$114,552.04 0.1% 0 1 \$115,000.00 0.1% 0 1 \$111,000.00 0.1% 0 1 \$111,000.00 0.1% 0 1 \$111,465.14 0.1% 0 1 \$111,465.14 0.1% 0 2 \$234,535.00 0.21% 0 5 \$603,453.00 0.53% 0 2 \$234,399.00 0.31% 0 2 \$234,399.00 0.31% 0 2 \$234,399.00 0.21% 0 1 \$114,400.00 0.1% 0	2 \$229,200.00 0.2% 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00 1 \$111,200.00 0.1% 0 \$0.00 1 \$110,800.00 0.1% 0 \$0.00 1 \$115,815.00 0.1% 0 \$0.00 1 \$118,542.74 0.1% 0 \$0.00 2 \$234,000.00 0.21% 0 \$0.00 1 \$112,105.37 0.1% 0 \$0.00 1 \$114,552.04 0.1% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 1 \$111,000.00 0.1% 0 \$0.00 1 \$111,000.00 0.1% 0 \$0.00 1 \$111,465.14 0.1% 0 \$0.00 2 \$234,535.00 0.21% 0 \$0.00 3 \$352,900.00 0.31% 0 \$0.00 5 \$603,453.00 0.53% 0 \$0.00 2 \$234,399.00 0.31% 0 \$0.00 2 \$234,399.00 0.31% 0 \$0.00 1 \$114,131.37 0.1% 0 \$0.00 2 \$234,399.00 0.21% 0 \$0.00 1 \$114,400.00 0.1% 0 \$0.00

FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00	0.1% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$340,625.00	0.3% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41%	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$224,500.00	0.2% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$123,500.00	0.11% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$121,500.00	0.11% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$227,700.00	0.2%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA	0
FREMONT BANK	11	\$1,256,479.98	1.11% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$336,300.00	0.3% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11% 0			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,502.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1% 0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1% 0	\$0.00	NA	0

GENISYS CREDIT UNION	1	\$122,180.26	0.11% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT	1	\$114,000.00	0.1% 0	\$0.00	NA 0
UNION	1			·	
GESA CREDIT UNION	2	\$242,173.26	0.21% 0		NA 0
GMFS LLC	3	\$348,692.00	0.31% 0		NA 0
GRAND BANK NA	1	\$120,000.00	0.11% 0	\$0.00	NA 0
GRAND MARSH STATE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1% 0	·	
GREAT SOUTHERN BANK	1	\$119,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$342,450.00	0.3% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00	0.32% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$119,500.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$338,460.00	0.3% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$123,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,000.00	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$585,107.79	0.52% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$448,866.80	0.4% 0	\$0.00	NA 0
GUILFORD SAVINGS BANK	2	\$228,073.46	0.2% 0	\$0.00	NA 0
HANTZ BANK	1	\$120,000.00	0.11% 0		NA 0
HARBOR NATIONAL BANK	1	\$120,000.00	0.11% 0		NA 0
HEARTLAND BANK	1	\$110,278.00	0.1% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$122,207.25	0.11% 0		
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.1% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$120,000.00	0.11% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$110,000.00	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$238,750.00	0.21% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$119,700.00	0.11% 0	\$0.00	NA 0
HONOR BANK	1	\$123,600.00	0.11% 0	\$0.00	NA 0
HOOSAC BANK	1	\$123,000.00	0.11% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$123,000.00	0.11% 0	\$0.00	NA 0
HORIZON BANK NA	1	\$124,000.00	0.11% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1% 0		NA 0
HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1% 0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.1%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$228,165.90	0.2%			1 1
IDAHO CENTRAL CREDIT UNION	8	\$932,137.23				
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11%	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$468,965.00	0.41%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.11%	\$0.00	NA	0
IMORTGAGE.COM, INC.	10	\$1,171,721.18	1.04%	\$0.00	NA	0
INDEPENDENT BANK	2	\$242,642.00	0.21%	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11% 0	\$0.00	NA	0
ISU CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11%	\$0.00	NA	0
JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1%	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$227,100.00	0.2%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84%	\$0.00	NA	0
LEADERONE FINACIAL CORPORATION	1	\$113,050.00	0.1%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32%	\$0.00	NA	0
LEAERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1%	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1%	\$0.00	NA	0

LENDERLIVE NETWORK, INC.	1	\$121,416.85	0.11% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11% 0	\$0.00	NA	0
LIBERTY BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32% 0	\$0.00	NA	
LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$351,356.00	0.31% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$226,650.00	0.2% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$115,000.00	0.1% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$117,223.18	0.1% 0	\$0.00	NA	0
MARINE CREDIT UNION	3	\$341,910.00	0.3% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$236,100.00	0.21% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$117,200.00	0.1% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	3	\$357,196.00	0.32% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$112,500.00	0.1% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$230,894.00	0.2% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$238,400.00	0.21% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$113,820.00	0.1% 0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1% 0	\$0.00	NA	0
 MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$116,000.00	0.1% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$238,000.00	0.21% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11% 0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$225,000.00	0.2% 0	\$0.00	NA	0
CHARTERED CREDIT UNION						Ш

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MISSOULA FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	1	\$111,150.00	0.1%	\$0.00	NA 0
MORTGAGE CLEARING CORP	3	\$364,800.00	0.32%	1	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$238,600.00	0.21%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21%	\$0.00	NA 0
MORTGAGE TRUST, INC.	1	\$119,250.00	0.11%	\$0.00	NA 0
MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11%	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$114,000.00	0.1%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%	\$0.00	NA 0
MOUND CITY BANK	1	\$114,300.00	0.1%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$230,074.19	0.2%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$119,823.22	0.11%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%	\$0.00	NA 0
NAT RES - NEVADA	1	\$120,000.00	0.11%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52%		NA 0
NCB, FSB	1	\$118,400.00	0.1%	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11%	\$0.00	NA 0
NETWORK FUNDING, L.P.	7	\$805,744.00	0.71%	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$238,300.00	0.21%		NA 0
NUMARK CREDIT UNION	2	\$241,500.00	0.21%		NA 0
NUMERICA CREDIT UNION	2	\$228,620.00	0.2%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$110,000.00	0.1%	\$0.00	NA 0
OCEANFIRST BANK	1	\$124,500.00	0.11%	\$0.00	NA 0

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OHIO UNIVERSIT UNION	Y CREDIT	1	\$110,400.00	0.1%	\$0.00	NA	0
OLD SECOND NA BANK	TIONAL	1	\$124,000.00	0.11%	\$0.00	NA	0
OMNIAMERICAN	BANK	3	\$352,500.00	0.31%	\$0.00	NA	0
ON Q FINANCIAL	, INC.	1	\$111,500.00	0.1%	\$0.00	NA	0
OOSTBURG STAT	E BANK	1	\$124,000.00	0.11%	\$0.00	NA	0
OPES ADVISORS,	INC.	1	\$113,000.00	0.1%	\$0.00	NA	
ORANGE COUNTY UNION	Y'S CREDIT	1	\$124,000.00	0.11%	\$0.00	NA	0
ORRSTOWN BAN	K	1	\$110,000.00	0.1%	\$0.00	NA	0
PACIFIC BAY LEN	NDING GROUP	1	\$110,500.00	0.1%	\$0.00	NA	0
PACIFIC UNION F	INANCIAL	1	\$113,656.06	0.1%	\$0.00	NA	0
PANHANDLE STA	TE BANK	1	\$121,000.00	0.11% 0	\$0.00	NA	0
PAPER CITY SAV ASSOCIATION	INGS	1	\$117,000.00	0.1%	\$0.00	NA	0
PARAMOUNT EQ MORTGAGE LLC	UITY	1	\$117,000.00	0.1%	\$0.00	NA	0
PARAMOUNT EQ MORTGAGE,M LI		1	\$120,000.00	0.11% 0	\$0.00	NA	0
PARK CITY CRED	IT UNION	1	\$113,850.00	0.1%	\$0.00	NA	0
PARKSIDE LENDI	NG	1	\$123,337.00	0.11%	\$0.00	NA	0
PARKSIDE LENDI	NG, LLC	1	\$112,000.00	0.1%	\$0.00	NA	0
PEOPLES BANK C COUNTY	OF BEDFORD	1	\$122,000.00	0.11%	\$0.00	NA	0
PINNACLE CAPIT MORTGAGE COR CALIFORNIA COR	PORATION, A	15	\$1,737,249.52	1.54% 0	\$0.00	NA	0
PIONEER BANK		1	\$119,000.00	0.11%	\$0.00	NA	0
PLAINS COMMER	CE BANK	2	\$237,250.00	0.21%	\$0.00	NA	0
PLATTE VALLEY & TRUST COMPA		1	\$110,200.00	0.1%	\$0.00	NA	0
PLAZA HOME MO INC.	ORTGAGE,	3	\$356,106.06	0.31%	\$0.00	NA	0
PMAC LENDING S INC.	SERVICES,	6	\$699,700.00	0.62%	\$0.00	NA	0
POLICE AND FIRE CREDIT UNION	E FEDERAL	1	\$124,000.00	0.11%	\$0.00	NA	0
POLONIA BANK		1	\$110,000.00	0.1%	\$0.00	NA	0
PRAIRIE STATE B TRUST	ANK &	1	\$116,500.00	0.1%	\$0.00	NA	0
PROFED FEDERAL UNION	L CREDIT	1	\$120,000.00	0.11%	\$0.00	NA	0
PROVINCIAL BAN	NK	2	\$243,362.10	0.22%	\$0.00	NA	0
PSECU		3	\$356,780.00	0.32%	\$0.00	NA	0
PUBLIC SERVICE UNION	CREDIT	1	\$111,000.00			NA	0
							_

1	\$111,100.00	0.1% 0	\$0.00	NA 0
1	\$124,000,00	0.11%0	00.02	NA 0
1	\$124,000.00		·	NAU
1	\$115,000.00	0.1% 0	\$0.00	NA 0
1	\$124,500.00	0.11% 0	\$0.00	NA 0
1	\$114,000.00	0.1% 0	\$0.00	NA 0
2	\$232,000.00	0.21% 0	\$0.00	NA 0
13	\$1,517,963.00	1.34% 0	\$0.00	NA 0
1	\$114,750.00	0.1% 0	\$0.00	NA 0
2	\$234,000.00	0.21% 0	\$0.00	NA 0
4	\$466,500.00	0.41% 0	\$0.00	NA 0
2	\$223,140.00	0.2% 0	\$0.00	NA 0
2	\$229,000.00	0.2% 0	\$0.00	NA 0
3	\$358,730.00	0.32% 0	\$0.00	NA 0
1	\$119,000.00	0.11% 0	\$0.00	NA 0
4	\$466,400.00	0.41% 0	\$0.00	NA 0
1	\$121,000.00	0.11% 0	\$0.00	NA 0
1	\$110,700.00	0.1% 0	\$0.00	NA 0
2	\$231,700.00		•	NA 0
1	\$112,154.90	0.1% 0	\$0.00	NA 0
1	\$117,501.99			NA 0
1	\$115,125.00	0.1% 0	\$0.00	NA 0
2	\$232,000.00	0.21% 0	\$0.00	NA 0
2	\$243,650.00	0.22% 0	\$0.00	NA 0
1	\$119,500.00	0.11% 0	\$0.00	NA 0
1	\$112,583.90	0.1% 0	\$0.00	NA 0
1	\$115,000.00	0.1% 0	\$0.00	NA 0
1	\$123,720.00	0.11%0	\$0.00	NA 0
	13 1 2 4 2 3 1 1 1 1 2 1 1 1 1 1 1 1 1	1       \$124,000.00         1       \$115,000.00         1       \$124,500.00         1       \$114,000.00         2       \$232,000.00         1       \$1,517,963.00         1       \$14,750.00         2       \$234,000.00         4       \$466,500.00         2       \$223,140.00         2       \$229,000.00         3       \$358,730.00         1       \$119,000.00         4       \$466,400.00         1       \$110,700.00         2       \$231,700.00         1       \$117,501.99         1       \$115,125.00         2       \$232,000.00         2       \$232,000.00         1       \$119,500.00         1       \$112,583.90         1       \$115,000.00	1       \$124,000.00       0.11% 0         1       \$115,000.00       0.1% 0         1       \$124,500.00       0.11% 0         1       \$114,000.00       0.1% 0         2       \$232,000.00       0.21% 0         1       \$114,750.00       0.1% 0         2       \$234,000.00       0.21% 0         4       \$466,500.00       0.41% 0         2       \$223,140.00       0.2% 0         3       \$358,730.00       0.32% 0         1       \$119,000.00       0.11% 0         4       \$466,400.00       0.41% 0         4       \$466,400.00       0.11% 0         1       \$110,700.00       0.11% 0         2       \$231,700.00       0.2% 0         1       \$117,501.99       0.1% 0         2       \$232,000.00       0.2% 0         1       \$115,125.00       0.1% 0         2       \$232,000.00       0.2% 0         1       \$115,125.00       0.1% 0         2       \$232,000.00       0.22% 0         1       \$115,000.00       0.11% 0         2       \$243,650.00       0.22% 0         1       \$115,000.00       0.1	1       \$124,000.00       0.11% 0       \$0.00         1       \$115,000.00       0.1% 0       \$0.00         1       \$124,500.00       0.11% 0       \$0.00         1       \$114,000.00       0.1% 0       \$0.00         2       \$232,000.00       0.21% 0       \$0.00         1       \$114,750.00       0.1% 0       \$0.00         1       \$114,750.00       0.1% 0       \$0.00         2       \$234,000.00       0.21% 0       \$0.00         4       \$466,500.00       0.41% 0       \$0.00         2       \$223,140.00       0.2% 0       \$0.00         3       \$358,730.00       0.32% 0       \$0.00         4       \$466,400.00       0.41% 0       \$0.00         4       \$466,400.00       0.41% 0       \$0.00         1       \$112,1000.00       0.11% 0       \$0.00         1       \$112,7000.00       0.11% 0       \$0.00         2       \$231,700.00       0.2% 0       \$0.00         1       \$112,154.90       0.1% 0       \$0.00         1       \$115,125.00       0.1% 0       \$0.00         2       \$232,000.00       0.21% 0       \$0.00 <tr< td=""></tr<>

SECURITY FIRST MORTGAGE FUNDING, LL						
SECURITY STATE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11% 0			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$242,218.00	0.21% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$2,838,429.00	2.51% 0	\$0.00	NA	0
SIU CREDIT UNION	1	\$116,800.00	0.1% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,600.00	0.1% 0			
SOLARITY CREDIT UNION	3	\$356,805.00	0.32% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$124,500.00	0.11% 0	\$0.00		T
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.11% 0	\$0.00		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,200.00	0.1% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	4	\$484,189.92	0.43% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0			
ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$124,976.00	0.11% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1% 0	\$0.00	NA	0
STATE STREET BANK	1	\$123,920.00	0.11% 0	\$0.00	NA	0
STEARNS LENDING INC.	40	\$4,710,897.00	4.16% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$115,100.00	0.1% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21% 0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1% 0	\$0.00	NA	0
!	1	\$112,400.00	0.1% 0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.		\$123,700.00	0.11% 0	\$0.00	) NA(	0
SUMMIT BANK AND TRUST	1	\$111,900.00	0.1% 0	\$0.00	NA (	0
SUMMIT FUNDING, INC.	1	\$123,750.00			NA (	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1% 0	\$0.00	) NA(	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	,				_
TALMER BANK AND TRUST	2	' /				_
TEXAS BANK	1'	\$112,100.00	0.1% 0	\$0.00	NA (	0
TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2% 0	\$0.00	NA (	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1% 0	\$0.00	NA (	0
THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1% 0	\$0.00	NA (	0
THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1% 0	\$0.00	) NA (	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00		·	) NA(	0
THE GOLDEN 1 CREDIT UNIO		\$111,000.00			1	-+
THE MORTGAGE HOUSE, INC	<u>. 1</u> '	\$122,700.00	0.11% 0	\$0.00	NA (	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1% 0	\$0.00	) NA(	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU		\$358,655.00	0.32% 0	\$0.00	) NA(	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11% 0	\$0.00	) NA(	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND		\$114,400.00	0.1% 0	\$0.00	) NA (	0
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA (	0
TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11% 0	\$0.00	NA	0

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TRADITION MORTGAGE LLC	1	\$119,200.00	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA 0
TRUSTONE	2	\$229,355.00	0.2% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$120,280.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14% 0	\$0.00	NA 0
UNITED BANK	1	\$116,206.00	0.1% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$113,000.00	0.1% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$118,340.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,800.00	0.93% 0	\$0.00	NA 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$120,000.00	0.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$244,000.00	0.22% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,460.00	0.21% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$112,310.58	0.1% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$118,750.00	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$117,000.00	0.1% 0	\$0.00	NA 0
WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1% 0	\$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$117,100.00	0.1% 0	\$0.00	NA 0

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	WINTER HILL BANK, FSB	1	\$116,000.00	0.1% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$120,000.00	0.11% 0	\$0.00		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,500.00	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA	0
	Unavailable	3	\$356,026.23	0.18% 0	\$0.00	NA	0
Total		965	\$113,162,617.95	100% 0	\$0.00		0
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14% 0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$130,950.00	0.14% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$294,000.00	0.3% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13% 0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$135,300.38	0.14% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14% 0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28% 0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,950.00	0.14% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$138,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15% 0	\$0.00	NA	0

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AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13% 0	\$0.00	NA	0
AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$127,811.43	0.13% 0	\$0.00	NA	n
AMERICAN PACIFIC	1	·		·		
MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA	0
AMERICAN PACIFIC						H
MORTGAGE CORPORATION, A	1	\$146,265.44	0.15% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						H
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.15% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15% 0	\$0.00	NA	0
AMERIHOME MORTGAGE	1	¢126.052.00	0.120/.0	¢0.00	NIA	
CORPORATION	1	\$126,053.00	0.13% 0	\$0.00	NA	U
ARIZONA BANK AND TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$278,150.00	0.29% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL						H
SERVICES, LLC DBA	1	\$136,000.00	0.14% 0	\$0.00	NA	0
BENCHMARK HOME LOANS						
ARK-LA-TEX FINANCIAL					_	
SERVICES, LLC DBA	1	\$140,125.00	0.14% 0	\$0.00	NA	0
BENCHMARK MORTGAGE, A		Ŧ -,		·		
LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT						H
UNION	1	\$139,850.00	0.14% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT						H
UNION	1	\$134,761.32	0.14% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE	1	\$134,000.00	0.14%-0	20.00	NIA	0
GROUP, LLC	1	\$134,000.00	0.14% 0	\$0.00	NA	U
ATLANTIC PACIFIC	1	\$128,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE CORPORATION		Ψ120,000.00	0.13 /6 0	Ψ0.00	1 17 1	Ů
AURORA FINANCIAL GROUP, INC.	1	\$143,200.00	0.15% 0	\$0.00	NA	0
BADGER BANK	1	\$141,200.00	0.15% 0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,098,270.00	1.14% 0	\$0.00	NA	-
BANK OF ALMA	1	\$129,000.00	0.13% 0	\$0.00	NA	
BANK OF FRANKLIN	1	\$135,200.00	0.14% 0	\$0.00	NA	0
BANK OF HERRIN	1	\$136,000.00	0.14% 0	\$0.00	NA	0
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING	17	\$2,355,545.00	2.44% 0	\$0.00	NA	0
CORP.		<b>\$122.620.00</b>	0.4484.0	40.00		0
BANK OF WASHINGTON	1	\$133,620.00	0.14% 0	\$0.00	NA NA	-
BANKERS TRUST COMPANY	1	\$127,400.00	0.13% 0	\$0.00	NA NA	
BANNER BANK	1	\$132,491.18	0.14% 0	\$0.00	NA	U

BAXTER CREDIT UNION	1	\$134,500.00	0.14%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	1	NA 0
BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	\$0.00	NA 0
BERKSHIRE BANK	1	\$144,900.00	0.15%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71%	\$0.00	NA 0
BUSEY BANK,	1	\$131,950.00	0.14%	\$0.00	NA 0
CABARRUS BANK & TRUST	2	\$257,600.00	0.27% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$130,250.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$292,825.00	0.3%	\$0.00	NA 0
CASHCALL, INC.	9	\$1,240,300.00	1.28%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55%	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$130,625.00	0.14%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$130,200.00	0.13%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,927.29	0.29%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$852,432.00	0.88%	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13%	\$0.00	NA 0
CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	\$0.00	NA 0
	2	¢414.261.00	0.43% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$414,261.00	0.43 70 0	Ψ0.00	11110

COLONIAL NATIONAL MORTGAGE, A DIVISION OF					
COLONIAL SAVINGS, F.A.					
COLUMBIA CREDIT UNION	2	\$254,000.00	0.26% 0	\$0.00	NA 0
COMMERCIAL BANK OF		<b>#27.4.400.00</b>	0.2007.0	Φ0.00	N. A. O.
TEXAS, N.A.	2	\$274,400.00	0.28% 0	\$0.00	NA 0
COMMUNITY BANK AND					
TRUST COMPANY,					
ORGANIZED AND EXISTING	1	\$135,000.00	0.14% 0	\$0.00	NA 0
UNDER THE LAWS OF THE					
STATE OF IOWA					
COMMUNITY FIRST CREDIT	1	\$131,200.00	0.14% 0	\$0.00	NA 0
UNION OF FL		, - ,		,	·   ·
COMMUNITY STAR CREDIT	1	\$128,250.00	0.13% 0	\$0.00	NA 0
UNION			0.150(.0	Φ0.00	77.4
COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.15% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,	+ +				
INC.	1	\$140,719.00	0.15% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION,	1	·			
A WISCONSIN CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$282,900.00	0.29% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,		·			
INC., A CORPORATION		\$145,500.00	0.15% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$130,500.00	0.13% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13% 0	\$0.00	NA 0
D. L. EVANS BANK, AN IDAHO	1	¢120 (27 50	0.1207.0	ΦΩ ΩΩ	NAO
CORPORATION	1	\$128,627.58	0.13% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK	1	\$147,200.00	0.15% 0	\$0.00	NA 0
& TRUST, N.A.	1	\$147,200.00	0.13%0	\$0.00	NAU
DEERE EMPLOYEES CREDIT	2	\$285,250.00	0.3% 0	\$0.00	NA 0
UNION		Ψ203,230.00	0.5 /0 0	ψ0.00	IVAU
DELTA COMMUNITY CREDIT	2	\$272,924.09	0.28% 0	\$0.00	NA 0
UNION	1 1		2.20,00	40.00	1.110
DESCO FEDERAL CREDIT	1	\$127,500.00	0.13% 0	\$0.00	NA 0
UNION	+ +	, -			
DESERT SCHOOLS FEDERAL	2	\$264,750.00	0.27% 0	\$0.00	NA 0
CREDIT UNION	2	\$261,200,00	0.27% 0	¢ስ ስስ	NI A O
ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27%0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$279,699.00	0.29% 0	\$0.00	NA 0
EUREKA HOMESTEAD	1	\$149,865.00	0.29% 0		NA 0
EVERETT FINANCIAL INC,	1	φ149,003.00	0.10%	φυ.υυ	INAIU
DBA SUPREME LENDING	3	\$436,350.00	0.45% 0	·	NA 0
	1	\$143,783.11	0.15% 0	\$0.00	NA 0

EVERETT FINANCIAL INC. DBA SUPREME LENDING					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$133,000.00	0.14% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$127,000.00	0.13% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$274,000.00	0.28% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$267,800.00	0.28% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,099.21	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$410,708.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,613.00	0.28% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,775.00	1.02% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,750.00	0.14% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$271,050.00	0.28% 0	\$0.00	NA
	1	\$142,000.00	0.15% 0	\$0.00	NA (

FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION						
FIRST FEDERAL BANK	1	\$148,902.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15% 0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14% 0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$149,380.00	0.15% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14% 0	\$0.00	NA	Ì
FIRST INTERSTATE BANK	4	\$532,246.00	0.55% 0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14% 0	\$0.00	NA	
FIRST MIDWEST BANK	1	\$124,605.32	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$146,462.17	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.28% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$398,650.00	0.41% 0	\$0.00	NA	0

F	FIRSTRUST BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
F	FISHER NATIONAL BANK	1	\$132,000.00	0.14% 0	\$0.00	NA 0
F	FLORIDA CREDIT UNION	1	\$128,200.00	0.13% 0	\$0.00	NA 0
F	FORUM CREDIT UNION	2	\$256,138.58	0.26% 0	\$0.00	NA 0
	FOX COMMUNITIES CREDIT JNION	2	\$273,584.35	0.28% 0	\$0.00	NA 0
	FRANKENMUTH CREDIT JNION	1	\$143,000.00	0.15% 0	\$0.00	NA 0
F	FREMONT BANK	7	\$970,956.00	1% 0	\$0.00	NA 0
F	FULTON BANK, N.A.	1	\$145,000.00	0.15% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,500.00	0.14% 0	\$0.00	NA 0
	GATEWAY HOME LENDING	1	\$140,000.00	0.14% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.14% 0	\$0.00	NA 0
(	GENISYS CREDIT UNION	2	\$267,807.21	0.28% 0	\$0.00	NA 0
(	GESA CREDIT UNION	6	\$822,728.00	0.85% 0	\$0.00	NA 0
() [	GLENWOOD STATE BANK, DRGANIZED AND EXISTING JNDER THE LAWS OF THE STATE OF IOWA	1	\$138,400.00	0.14% 0	\$0.00	NA 0
	GMFS LLC	4	\$576,735.00	0.6% 0	\$0.00	NA 0
(	GOGEBIC RANGE BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$139,170.00	0.14% 0	\$0.00	NA 0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA 0
(	GRAND BANK NA	2	\$284,500.00	0.29% 0	\$0.00	NA 0
(	GREAT WESTERN BANK	3	\$399,500.00	0.41% 0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85%	\$0.00	NA 0
(	GREENWOOD CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA 0
(	GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$142,500.00	0.15% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,650.00	0.28%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13% 0	\$0.00	NA 0
F	HANTZ BANK	1	\$142,500.00	0.15% 0	\$0.00	NA 0
F	HEARTLAND CREDIT UNION	1	\$143,239.06	0.15% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15% 0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13% 0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15% 0	\$0.00	NA 0

1 1 2 1 1 1 T 1 T 1 1 T 1 1 T 1 1 T 1 1 T 1 1 T 1	\$144,000.00 \$131,200.00 \$131,200.00 \$140,999.41 \$134,400.00	0.15% 0 0.14% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA	
1	\$131,200.00 \$140,999.41	0.14% 0			0
1	\$140,999.41		\$0.00	NA	
1		0.15% 0			0
1 Γ <sub>1</sub>	\$134,400.00	0.13 /0 0	\$0.00	NA	0
Г 1		0.14% 0	\$0.00	NA	0
	\$145,400.00	0.15% 0	\$0.00	NA	0
K, 1	\$142,000.00	0.15% 0	\$0.00	NA	0
1	\$125,000.00	0.13% 0	\$0.00	NA	0
1	\$144,080.00	0.15% 0	\$0.00	NA	0
1	\$136,000.00	0.14% 0	\$0.00	NA	0
7	\$930,151.40	0.96% 0	\$0.00	NA	0
1	\$147,018.95	0.15% 0	\$0.00	NA	0
2	\$271,511.00	0.28% 0	\$0.00	NA	0
1	\$139,800.00	0.14% 0	\$0.00	NA	0
1	\$140,601.61	0.15% 0	\$0.00	NA	0
P. 1	\$135,000.00	0.14% 0	\$0.00	NA	0
1	\$137,750.00	0.14% 0	\$0.00	NA	0
1	\$148,500.00	0.15% 0	\$0.00	NA	0
1	\$125,000.00	0.13% 0	\$0.00	NA	0
K 1	\$134,900.00	0.14% 0	\$0.00	NA	0
1	\$148,115.00	0.15% 0	\$0.00	NA	0
1	\$134,450.00	0.14% 0	\$0.00	NA	0
1	\$144,000.00	0.15% 0	\$0.00	NA	0
5	\$708,491.00	0.73% 0	\$0.00	NA	0
1	\$145,500.00	0.15% 0	\$0.00	NA	0
5	\$679,650.00	0.7% 0	\$0.00	NA	0
4	\$520,007.48	0.54% 0	\$0.00	NA	0
1	\$137,000.00	0.14% 0	\$0.00	NA	0
	1 7 1 2 1 1 1 1 1 1 1 1 5 1 1 5 4 4	1 \$144,080.00  7 \$930,151.40  1 \$147,018.95  2 \$271,511.00  1 \$139,800.00  1 \$140,601.61  P. 1 \$135,000.00  1 \$148,500.00  1 \$148,500.00  1 \$134,900.00  1 \$134,450.00  1 \$134,450.00  1 \$144,000.00  5 \$708,491.00  1 \$145,500.00  4 \$520,007.48	1 \$144,080.00 0.15% 0 1 \$136,000.00 0.14% 0 7 \$930,151.40 0.96% 0 1 \$147,018.95 0.15% 0 2 \$271,511.00 0.28% 0 1 \$139,800.00 0.14% 0 1 \$140,601.61 0.15% 0 P. 1 \$135,000.00 0.14% 0 1 \$148,500.00 0.14% 0 1 \$148,500.00 0.15% 0 1 \$134,450.00 0.15% 0 1 \$134,450.00 0.15% 0 1 \$144,000.00 0.15% 0 1 \$144,000.00 0.15% 0 1 \$144,000.00 0.15% 0 1 \$145,500.00 0.15% 0 5 \$708,491.00 0.73% 0 1 \$145,500.00 0.15% 0 5 \$679,650.00 0.7% 0	1 \$144,080.00 0.15% 0 \$0.00  1 \$136,000.00 0.14% 0 \$0.00  7 \$930,151.40 0.96% 0 \$0.00  1 \$147,018.95 0.15% 0 \$0.00  2 \$271,511.00 0.28% 0 \$0.00  1 \$139,800.00 0.14% 0 \$0.00  1 \$140,601.61 0.15% 0 \$0.00  P. 1 \$135,000.00 0.14% 0 \$0.00  1 \$148,500.00 0.14% 0 \$0.00  1 \$148,500.00 0.15% 0 \$0.00  1 \$148,500.00 0.15% 0 \$0.00  1 \$134,450.00 0.15% 0 \$0.00  1 \$134,450.00 0.15% 0 \$0.00  1 \$134,450.00 0.15% 0 \$0.00  1 \$144,000.00 0.15% 0 \$0.00  1 \$144,000.00 0.15% 0 \$0.00  1 \$144,000.00 0.15% 0 \$0.00  1 \$144,000.00 0.15% 0 \$0.00  1 \$145,500.00 0.15% 0 \$0.00  5 \$708,491.00 0.73% 0 \$0.00  5 \$679,650.00 0.7% 0 \$0.00	1 \$144,080.00 0.15% 0 \$0.00 NA  1 \$136,000.00 0.14% 0 \$0.00 NA  7 \$930,151.40 0.96% 0 \$0.00 NA  1 \$147,018.95 0.15% 0 \$0.00 NA  2 \$271,511.00 0.28% 0 \$0.00 NA  1 \$139,800.00 0.14% 0 \$0.00 NA  1 \$139,800.00 0.14% 0 \$0.00 NA  1 \$135,000.00 0.14% 0 \$0.00 NA  1 \$137,750.00 0.14% 0 \$0.00 NA  1 \$148,500.00 0.15% 0 \$0.00 NA  1 \$148,500.00 0.15% 0 \$0.00 NA  1 \$134,900.00 0.15% 0 \$0.00 NA  1 \$134,450.00 0.15% 0 \$0.00 NA  1 \$134,450.00 0.15% 0 \$0.00 NA  1 \$144,000.00 0.15% 0 \$0.00 NA  1 \$144,000.00 0.15% 0 \$0.00 NA  1 \$144,000.00 0.15% 0 \$0.00 NA  1 \$145,500.00 0.15% 0 \$0.00 NA  1 \$145,500.00 0.15% 0 \$0.00 NA  1 \$145,500.00 0.15% 0 \$0.00 NA

UNION 402897					
LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15% 0	\$0.00	NA 0
LIBERTY BANK	2	\$255,922.00	0.26% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$143,250.00	0.15% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$132,500.00	0.14% 0	\$0.00	NA 0
MAGNA BANK	1	\$132,000.00	0.14% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$125,157.25	0.13% 0	\$0.00	NA 0
MAS ASSOCIATES LLC	1	\$146,250.00	0.15% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$125,100.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	5	\$687,639.20	0.71% 0	\$0.00	NA 0
MEGSTAR FINANCIAL CORP.	1	\$142,500.00	0.15% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$138,700.00	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$271,000.00	0.28% 0	\$0.00	NA 0
 MICHIGAN MUTUAL, INC.	3	\$416,819.00	0.43% 0	\$0.00	NA 0
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15% 0	\$0.00	NA 0
MIDSTATES BANK, NA	1	\$134,100.00	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15% 0	\$0.00	NA (
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	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
	MORTGAGE CENTER, LLC	3	\$404,400.00	0.42% 0	\$0.00	NA (
	MORTGAGE CLEARING CORP	2	\$257,600.00	0.27% 0	\$0.00	NA (
ĺ	MORTGAGE CELEARING CORI	1	\$132,000.00	0.27 % 0	\$0.00	NA (
	MORTGAGE SOLUTIONS OF		·			
l	COLORADO, LLC	2	\$273,220.00	0.28% 0	\$0.00	NA (
	MOUNTAIN WEST BANK	2	\$282,320.23	0.29% 0	\$0.00	NA (
	MUTUAL SAVINGS	1	\$144,045.00	0.15% 0	\$0.00	NA (
	ASSOCIATION, FSA	1	\$144,042.00	0.13 /0 0	φυ.υυ	1477
	NATIONAL BANK OF	. ]				
	ARIZONA, A NATIONAL	1	\$149,168.20	0.15% 0	\$0.00	NA
	BANKING ASSOCIATION		$\longrightarrow$	———	———	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,510.00	0.14% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$281,637.00	0.29% 0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$143,982.81	0.15% 0	\$0.00	NA (
	NCB, FSB	1	\$147,200.00	0.15% 0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$140,175.81	0.14% 0	\$0.00	NA
	NEXBANK, SSB	3	\$416,250.00	0.43% 0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$146,702.00	0.15% 0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$140,600.00	0.15% 0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$138,000.00	0.14% 0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$144,000.00	0.15% 0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.14% 0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	0.14% 0	\$0.00	NA
	PALM LENDING, LLC	1	\$131,600.00	0.14% 0	\$0.00	NA
	PANORA STATE BANK	1	\$141,300.00	0.15% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LL	1	\$139,250.00	0.14% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.14% 0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$552,100.00	0.57% 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$137,500.00	0.14% 0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$421,450.00	0.44% 0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13% 0	\$0.00	NA
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PERU FEDERAL SAVINGS BANK					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,940.00		·	
PIONEER BANK	1	\$139,826.86	0.14% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$268,411.00	0.28% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00		·	NA 0
 PLAZA HOME MORTGAGE	1	\$143,000.00	0.15% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46	0.14% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$401,000.00	0.41% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$267,240.70	0.28% 0	\$0.00	NA 0
PREMIERBANK	1	\$136,205.71	0.14% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00	0.14% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$137,625.00	0.14% 0	\$0.00	NA 0
PSECU	2	\$280,000.00	0.29% 0	\$0.00	NA 0
PULASKI BANK	1	\$146,300.00	0.15% 0	\$0.00	NA 0
PUTNAM BANK	1	\$135,000.00	0.14% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$140,700.00			NA 0
R P FUNDING, INC	1	\$137,400.00	0.14% 0	\$0.00	NA 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$146,250.00	0.15% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	·			NA 0
REDWOOD CREDIT UNION	1	\$144,900.00	0.15% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$133,375.00			
RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14% 0	\$0.00	NA 0
RENASANT BANK	1	\$131,600.00	0.14% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$140,000.00			

ROUNDBANK	1	\$142,500.00	0.15% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$147,033.85	0.15% 0	\$0.00		
COMPANY	1	\$147,033.63	0.13%0	\$0.00	NA	۷
SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA	0
SAFE CREDIT UNION, A	3	\$417,845.00	0.43% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		Ψ117,043.00	0.13700	ψ0.00	1171	Ĭ
SCHOOLS FINANCIAL CREDIT		****		***		
UNION, A STATE CHARTERED	1	\$144,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION						H
SCHOOLSFIRST FEDERAL	1	\$137,500.00	0.14% 0	\$0.00	NA	0
CREDIT UNION						H
SECURITYNATIONAL MORTGAGE COMPANY, A	3	\$401,741.35	0.42% 0	\$0.00	NA	
UTAH CORPORATION	)	\$401,741.33	0.42 /00	φυ.υυ	INA	М
SHORE MORTGAGE	7	\$959,733.00	0.99% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE						
COMPANY, INC.	19	\$2,660,488.00	2.75% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$390,662.00	0.4% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY		·				Ħ
FCU	1	\$140,600.00	0.15% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$128,400.00	0.13% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	2	¢411 625 00	0.4207.0	\$0.00	NIA	
CORPORATION	3	\$411,625.00	0.43% 0	\$0.00	NA	V
SOUTH STORY BANK &	1	\$136,607.25	0.14% 0	\$0.00	NA	
TRUST, A STATE BANK	1	\$130,007.23		·		٧
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15% 0			-
SOVEREIGN BANK, N.A.	3	\$420,400.19	0.43% 0			-
SPENCER SAVINGS BANK	1	\$126,625.00	0.13% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL	1	\$148,900.00	0.15% 0	\$0.00	NA	0
CREDIT UNION	•	Ψ1 10,900.00	0.13 /0 0	Ψ0.00	1 1/2 1	Ĭ
ST. CLOUD FEDERAL CREDIT	2	\$271,709.14	0.28% 0	\$0.00	NA	0
UNION		. ,				H
ST. JAMES MORTGAGE	1	\$144,100.00	0.15% 0	\$0.00	NA	0
CORPORATION			+			${f H}$
ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14% 0	\$0.00	NA	0
STANDARD BANK AND TRUST						H
COMPANY	1	\$133,375.00	0.14% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$128,250.00	0.13% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$128,000.00	0.13% 0			1 1
STEARNS LENDING INC.	23	\$3,131,120.00	3.24% 0			1 1
STERLING SAVINGS BANK, A	23	ψυ,1υ1,120.00	3.21700	Ψ0.00	11/11	Ĭ
WASHINGTON CORPORATION,	4	\$548,444.85	0.57% 0	\$0.00	NA	0
DBA STERLING BANK		, 2 . 2,	1.2 . /5	70.00		ľ
STOCKMAN BANK OF	_	ф <b>од</b> о 000 00	0.20212	<b>#0.00</b>	3.7.4	
MONTANA	2	\$279,900.00	0.29% 0	\$0.00	NA	U
SUBURBAN MORTGAGE	1	\$143,000.00	0.15% 0	\$0.00	NA	0
		•	-	•		-

COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
SUMMIT BANK AND TRUST	1	\$142,500.00	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	5	\$683,810.00	0.71% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$267,000.00	0.28% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$148,141.63	0.15% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56% 0	\$0.00	NA 0
TEXAS STATE BANK	1	\$134,400.00	0.14% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$128,820.00	0.13% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$141,700.00	0.15% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.15% 0	\$0.00	NA 0
THE TRUST BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$397,000.00	0.41% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,800.00	0.14% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$129,500.00	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$134,390.00	0.14% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.15% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,400.00	0.13% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0
TRUSTONE	2	\$265,400.00	0.27% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$141,000.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$711,100.00	0.74% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$127,312.17	0.13% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$2,483,920.00	2.57% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT	1	\$131,300.00	0.14% 0	\$0.00	NA 0

UNION, AN OREGON CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	\$132,715.54	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15% 0	\$0.00	NA	0
UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,412.12	0.15% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13% 0	\$0.00	NA	0
US MORTGAGELINE	1	\$130,000.00	0.13% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$417,500.00	0.43% 0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69% 0	\$0.00		
VECTRA BANK COLORADO, NA.	1	\$130,613.40	0.14% 0	\$0.00	NA	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$136,000.00	0.14% 0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$129,200.00	0.13% 0	\$0.00		
VYSTAR CREDIT UNION	4	\$541,400.00	0.56% 0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74% 0	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56% 0	\$0.00		Щ
WEOKIE CREDIT UNION	1	\$131,000.00	0.14% 0	\$0.00	NA	0
WESTBURY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13% 0	\$0.00		
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$268,100.00	0.28% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,815.85	0.13% 0	\$0.00		
WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29% 0	\$0.00	NA	0
	3	\$427,129.64	0.44% 0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP.						
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,118.00	0.28%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29%	\$0.00	NA	0
	Unavailable	3	\$421,130.73	0.55%	\$0.00	NA	0
Total		706	\$96,686,755.47	100%	\$0.00		0
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13%	\$0.00	NA	. 0
	3 RIVERS FEDERAL CU	1	\$174,600.00	0.15%	\$0.00		
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14%			
	ACADEMY MORTGAGE CORPORATION	16	\$2,587,793.46	2.26%			
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14%	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14%			
	ADVANTAGE BANK	2	\$311,000.00	0.27%	\$0.00	NA	. 0
	AFFILIATED BANK	2	\$338,811.30	0.3%	1		
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14%			
	AKT AMERICAN CAPITAL, INC.	1	\$161,750.00	0.14%	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	\$0.00	NA	.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	0.15%	\$0.00	NA	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15%	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14%	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13%	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14%	\$0.00	NA	.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29%	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,134.80	0.29%	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28%			$\sqcup \!\!\! \perp$
	AMERIPRO FUNDING, INC	1	\$155,800.00	0.14%	+		$\top$
	AMFIRST BANK, N.A.	1	\$165,000.00	0.14%	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15%	\$0.00	NA	0

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ANCHORBANK, FSB	1	\$163,400.00	0.14% 0	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$165,000.00	0.14% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14% 0	\$0.00	NA 0
AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$664,525.00	0.58% 0	\$0.00	NA 0
BANK MUTUAL	1	\$173,800.00	0.15% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$156,750.00	0.14% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$171,031.66	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$306,600.00	0.27% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$3,691,096.00	3.22% 0	\$0.00	NA 0
BANK STAR ONE	1	\$161,875.00	0.14% 0	\$0.00	NA 0
BANKERS' BANK	2	\$305,375.00	0.27% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$150,000.00	0.13% 0		NA 0
BELLCO CREDIT UNION	2	\$327,547.29	0.29% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$172,000.00	0.15% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$160,000.00	0.14% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,200.00	0.15% 0	\$0.00	NA 0
BMO HARRIS BANK NA	2	\$326,900.00	0.28% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$150,000.00	0.13% 0	\$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14% 0	\$0.00	NA 0
BUSEY BANK,	1	\$167,810.00	0.15% 0		NA 0
	1	\$150,131.00	0.13% 0	\$0.00	NA 0

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CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						
CAPITAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA	0
CARPENTERS FEDERAL CREDIT UNION	1	\$170,905.00	0.15% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$158,700.00	0.14% 0	\$0.00	NA	0
CASHCALL, INC	1	\$165,137.50	0.14% 0	\$0.00	NA	0
CASHCALL, INC.	27	\$4,279,400.00	3.73% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.15% 0	\$0.00	NA	0
CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$484,242.00	0.42% 0	\$0.00	NA	0
CHASE	1	\$174,300.00	0.15% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$174,000.00	0.15% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$978,232.00	0.85% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$166,600.00	0.15% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,124,530.00	0.98% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$476,762.52	0.42% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$168,750.00	0.15% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13% 0	\$0.00	NA	0
COMMUNITY LENDING GROUP	1	\$167,500.00	0.15% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.13% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$173,850.00	0.15% 0	\$0.00	NA	0

CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$160,000.00	0.14% 0	\$0.00	NA	
ASSOCIATION, INC.	1	,		·		Н
CREDIT UNION OF AMERICA	1	\$174,200.00	0.15% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$150,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION OF NEW	1	\$170,400.00	0.15% 0	\$0.00	NA	0
JERSEY		Ψ170,100.00	0.13 /6 0	φ0.00	1 17 1	0
CROSSCOUNTRY MORTGAGE	1	\$166,250.00	0.14% 0	\$0.00	NA	0
INC, AN OHIO CORPORATION		7-00,-0000		7 0 1 0 0		Ĥ
CROSSCOUNTRY MORTGAGE,	1	\$161,600.00	0.14% 0	\$0.00	NA	0
INC., A CORPORATION	1	Φ1.CC 200.00	0.146/.0	Φ0.00		
CROSSLINE CAPITAL, INC	1 1	\$166,300.00	0.14% 0			
CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13% 0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$340,000.00	0.3% 0	\$0.00	NI A	Λ
DESERT SCHOOLS FEDERAL		\$340,000.00	0.3%	\$0.00	NA	U
CREDIT UNION	1	\$169,068.00	0.15% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT						H
UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0
DRAPER & KRAMER MTG						
CORP DBA 1ST ADVANTAGE	1	\$149,547.45	0.13% 0	\$0.00	NA	0
MORTGAGE		. ,		·		
ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$155,900.00	0.14% 0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE	1	\$150,000.00	0.13% 0	\$0.00	NA	Λ
BANK	1	\$150,000.00		·	INA	U
ESSEX BANK	1	\$168,500.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC,	5	\$814,128.00	0.71% 0	\$0.00	NA	0
DBA SUPREME LENDING		ψ011,120.00	0.7170	Ψ0.00	1111	Ĭ
EVERETT FINANCIAL INC.	1	\$153,700.00	0.13% 0	\$0.00	NA	0
DBA SUPREME LENDING		. ,		·		H
EVERETT FINANCIAL INC.,	2	¢492.050.00	0.4207.0	\$0.00	NT A	
DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42% 0	\$0.00	NA	U
EVERETT FINANCIAL, INC						H
DBA SUPREME LENDING	1	\$163,600.00	0.14% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	_	4	0.50::			
MORTGAGE COMPANY	2	\$330,396.00	0.29% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE						П
MORTGAGE COMPANY, A	2	\$325,498.94	0.28% 0	\$0.00	NA	0
WASHINGTON CORPORATION						Щ
EXCEL MORTGAGE	1	\$154,000.00	0.13% 0	\$0.00	NA	0
SERVICING, INC	1	Ψ1.57,000.00	0.13 /0 0	ψ0.00	11/1	٧ 
EXCEL MORTGAGE	4	\$641,800.00	0.56% 0	\$0.00	NA	0
SERVICING, INC.	'	\$511,500.00	0.2070	Ψ0.00	1111	Ĭ
FARMERS BANK & TRUST, NA,	1	\$159,000.00	0.14% 0	\$0.00	NA	0
A CORPORATION		·				Ш

FARMERS STATE BANK	1	\$151,850.00	0.13% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$485,675.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85% 0	\$0.00	NA 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK	1	\$165,300.00	0.14% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$170,000.00	0.15% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$821,600.00	0.72% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$169,743.95	0.15% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.14% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.15% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$155,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$312,081.62	0.27% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$312,895.00	0.27% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$159,790.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$164,069.05	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3% 0	\$0.00	NA 0
	2	\$320,169.00	0.28% 0	\$0.00	NA 0

FIRST MORTGAGE HOME LENDING LLC						
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$162,000.00	0.14% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.29% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14% 0	\$0.00	NA	0
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$610,526.00	0.53% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$173,144.54	0.15% 0	\$0.00	NA	0
FREMONT BANK	11	\$1,808,256.31	1.58% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$481,273.00	0.42% 0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$157,300.00	0.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4% 0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$323,211.25	0.28% 0	\$0.00	NA	_
GEO CORP INC	3	\$487,650.00	0.43% 0	\$0.00	NA	0
GMFS LLC	6	\$956,357.00	0.83% 0	\$0.00	NA	
GRAND BANK NA	1	\$171,000.00	0.15% 0	\$0.00	NA	
GRANDBANK	1	\$172,000.00	0.15% 0	\$0.00	NA	
GREAT WESTERN BANK	2	\$326,400.00	0.28% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.15% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$160,000.00	0.14% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$169,000.00	0.15% 0	\$0.00	NA	0

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GUILD MORTGAGE COM	IPANY 3	\$474,800.00	0.41% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$332,280.00	0.29% 0	\$0.00	NA 0
HERGET BANK, NATION ASSOCIATION	AL 1	\$173,375.00	0.15% 0	\$0.00	NA 0
HIAWATHA BANK AND CO	TRUST 1	\$154,600.00	0.13% 0	\$0.00	NA 0
HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15% 0	\$0.00	NA 0
HOME BANK	1	\$151,300.00	0.13% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$164,000.00	0.14% 0	\$0.00	NA 0
HONOR BANK	1	\$152,000.00	0.13% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$165,000.00	0.14% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$151,800.00	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDI UNION	T 1	\$162,500.00	0.14% 0	\$0.00	NA 0
IDAHO HOUSING & FINA ASSOCIATION	ANCE 1	\$158,664.12	0.14% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	5	\$788,781.00	0.69% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDI UNION	T 5	\$824,500.00	0.72% 0	\$0.00	NA 0
LAND/HOME FINANCIAI SERVICES, A CALIFORNI CORPORATION		\$331,200.00	0.29% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$158,000.00	0.14% 0	\$0.00	NA 0
LEADERONE FINANCIAI CORPORATION	4	\$651,800.00	0.57% 0	\$0.00	NA 0
LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14% 0	\$0.00	NA 0
LEGACY GROUP LENDIN INC., A WASHINGTON CORPORATION	NG, 3	\$484,855.00	0.42% 0	\$0.00	NA 0
LEIGHTON STATE BANK OTLEY STREET PO BOX LEIGHTON, IOWA 50143		\$173,378.00	0.15% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORAT	ION 3	\$482,250.00	0.42% 0	\$0.00	NA 0
LHM FINANCIAL CORP	1	\$168,517.51	0.15% 0	\$0.00	NA 0
LIBERTY BANK	2	\$321,500.00	0.28% 0	\$0.00	NA 0
LIBERTY NATIONAL BA	NK 1	\$165,000.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BAN	K, FSB 2	\$319,900.00	0.28% 0	\$0.00	NA 0
LINCOLN SAVINGS BAN	K 1	\$170,000.00	0.15% 0	\$0.00	NA 0

M/I FINANCIAL CORP.	1	\$174,400.00	0.15% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$174,600.00	0.15% 0	\$0.00	NA 0
MAGNA BANK	1	\$151,200.00	0.13% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$165,500.00	0.14% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$163,752.99	0.14% 0	\$0.00	NA 0
MCFARLAND STATE BANK	1	\$161,000.00	0.14% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	2	\$320,400.00	0.28% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$312,000.00	0.27% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$167,800.00	0.15% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$169,000.00	0.15% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$158,900.00	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$331,950.00	0.29% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$334,295.00	0.29% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$171,500.00	0.15% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,500.00	0.15% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$167,065.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$161,000.00	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,200.00	0.28% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$305,745.00	0.27% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$172,354.00	0.15% 0	\$0.00	NA 0
NORTHERN STATE BANK	1	\$166,250.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$167,820.00	0.15% 0	\$0.00	NA 0
NW PLUS CU	1	\$162,750.00	0.14% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$160,000.00	0.14% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$151,250.00	0.13% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$169,600.00	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$312,500.00	0.27% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$491,500.00	0.43% 0	\$0.00	NA 0
	2	\$319,000.00	0.28% 0	\$0.00	NA 0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,900.00	0.28% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,250.00	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,250.00	0.14% 0		NA	0
PARKSIDE LENDING, LLC	4	\$651,000.00	0.57% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$340,015.00	0.3% 0	\$0.00	NA	0
PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$150,005.00	0.13% 0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$319,000.00	0.28% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$639,000.00	0.56% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$166,350.00	0.15% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$153,500.00	0.13% 0		NA	0
PRYSMA	1	\$163,000.00	0.14% 0			
PSECU	1	\$160,000.00	0.14% 0			
PURDUE FEDERAL CU	2	\$313,200.00	0.27% 0			t
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$168,000.00	0.15% 0	\$0.00	NA	0

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(CFL # 6034390)					
R P FUNDING, INC	1	\$172,500.00	0.15% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	2	\$313,000.00	0.27% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$489,010.00	0.43% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7% 0	\$0.00	NA 0
RED RIVER BANK	2	\$320,290.98	0.28% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$486,500.00	0.42% 0	\$0.00	NA 0
RENASANT BANK	1	\$161,000.00	0.14% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.15% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29% 0	\$0.00	NA 0
ROUNDBANK	1	\$172,000.00	0.15% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$151,000.00	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15% 0	\$0.00	NA 0
SECURITY BANK	1	\$154,400.00	0.13% 0		NA 0
SECURITY STATE BANK	1	\$171,750.00	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$315,900.00	0.28% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00	NA 0
SFMC LP	1	\$156,000.00	0.14% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$799,013.00	0.7% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGI COMPANY, INC.	E 22	\$3,519,821.00	3.07% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$172,000.00	0.15% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	3	\$477,465.00	0.42% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$163,800.00	0.14% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAI CREDIT UNION	1	\$155,800.00	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	6	\$938,265.34	0.82% 0	\$0.00	NA 0
SPOKANE CITY CREDIT UNI	ON 1	\$157,372.92	0.14% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDI' UNION	T 1	\$161,000.00	0.14% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	30	\$4,828,961.99	4.21% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$801,875.47	0.7% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOM BANK	1	\$153,000.00	0.13% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$159,700.00	0.14% 0	\$0.00	NA 0
STOCK YARDS BANK & TRU COMPANY	ST 1	\$151,200.00	0.13% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$333,525.00	0.29% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$150,000.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$312,200.00	0.27% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,065.98	0.56% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, IN	C. 1	\$161,600.00	0.14% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, IN	NC. 1	\$165,852.00	0.14% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,265.00	0.15% 0	\$0.00	NA 0
THE NORTHERN OHIO	1	\$153,425.00	0.13% 0	\$0.00	NA 0

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INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE PARK BANK	1	\$173,250.00	0.15% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$160,400.00	0.14% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,400.00	0.13% 0	\$0.00	NA 0
TRUSTONE	1	\$165,000.00	0.14% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$164,000.00	0.14% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$172,350.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,600,980.00	1.4% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	6	\$964,200.00	0.84% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORP	1	\$164,000.00	0.14% 0	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$169,200.00	0.15% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71% 0	\$0.00	NA 0
VENTURE BANK	1	\$152,000.00	0.13% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$161,400.00	0.14% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15% 0	\$0.00	NA 0
WADENA STATE BANK	1	\$164,000.00	0.14% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$170,000.00	0.15% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$162,000.00	0.14% 0	\$0.00	NA 0

	WESTFIELD BANK, FSB	2	\$334,250.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$323,320.00	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$307,101.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	3	\$491,346.86	0.45%	0	\$0.00	NA	0
Total		710	\$114,715,618.86	100%	0	\$0.00		0
					Ш			Ц
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56%	-	\$0.00	NA	$\boldsymbol{ au}$
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$534,000.00	0.72%	0	\$0.00	NA	0
	AMERICASH	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$382,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,500.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$907,279.60	1.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$202,500.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$496,425.00	0.67%	0	\$0.00	NA	0
		11	\$2,855,600.00	3.83%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC.   2   \$382,600.00   0.51%   0   \$0.00   NA   CALIBER FUNDING LLC   1   \$233,592.41   0.31%   \$0.000   NA   CASHCALL, INC.   9   \$2,328.896.42   3.12%   0   \$0.000   NA   CASHCALL, INC.   1   \$234,500.00   0.31%   0   \$0.000   NA   CASTLE & COOKE   1   \$234,500.00   0.31%   0   \$0.000   NA   CENTRAL PACIFIC BANK   1   \$301,215.46   0.4%   0   \$0.000   NA   CITIMORTGAGE   2   \$462,750.00   0.62%   0   \$0.000   NA   CITIZENS BANK   1   \$3225,000.00   0.3%   0   \$0.000   NA   CITIZENS FIRST WHOLESALE   1   \$211,017.63   0.28%   0   \$0.000   NA   CITIZENS FIRST WHOLESALE   1   \$211,017.63   0.28%   0   \$0.000   NA   CITIZENS FIRST WHOLESALE   1   \$211,017.63   0.28%   0   \$0.000   NA   CITIZENS FIRST WHOLESALE   1   \$379,150.86   0.24%   0   \$0.000   NA   CITIZENS FIRST WHOLESALE   1   \$179,150.86   0.24%   0   \$0.000   NA   CITIZENS FIRST WHOLESALE   1   \$179,150.86   0.24%   0   \$0.000   NA   CITIZENS FIRST WHOLESALE   1   \$179,150.86   0.24%   0   \$0.000   NA   CITIZENS FIRST WHOLESALE   1   \$179,150.86   0.24%   0   \$0.000   NA   CITIZENS FIRST WHOLESALE   1   \$179,150.86   0.24%   0   \$0.000   NA   CITIZENS FIRST MORTGAGE, INC.   2   \$559,000.00   0.75%   0   \$0.000   NA   CITIZENS FIRST MORTGAGE, INC.   2   \$188,000.00   0.25%   0   \$0.000   NA   CITIZENS FIRST WHOLESALE   1   \$188,000.00   0.25%   0   \$0.000   NA   CITIZENS FIRST CHOOLS FEDERAL   1   \$334,900.00   0.52%   0   \$0.000   NA   CITIZENS FIRST CHOOLS FEDERAL   4   \$946,800.00   1.27%   0   \$0.000   NA   CITIZENS FIRST CHOOLS FEDERAL   1   \$189,000.00   0.25%   0   \$0.000   NA   CITIZENS FIRST CHOOLS FEDERAL   1   \$225,000.00   0.33%   0   \$0.000   NA   CITIZENS FIRST CHOOLS FEDERAL   2   \$469,100.00   0.25%   0   \$0.000   NA   CITIZENS FIRST CHOOLS FEDERAL   2   \$469,100.00   0.25%   0   \$0.000   NA   CITIZENS FIRST CHOOLS FEDERAL   2   \$469,100.00   0.25%   0   \$0.000   NA   CITIZENS FIRST CHOOLS FEDERAL   2   \$469,100.00   0.23%   0   \$0.000   NA   CITIZENS FIRST CHOOLS FEDERAL   2   \$469,100.00   0.23%   0   \$0.000   NA	BROKER SOLUTIONS INC. DI NEW AMERICAN FUNDING	BA				
CALIBER FUNDING LLC		2	\$382.600.00	0.51% 0	\$0.00	NA (
CASHCALL, INC.   9   \$2,328,896.42   3.12%   0   \$0.00   NA						NA (
CASTLE & COOKE MORTGAGE, LLC  CENTRAL PACIFIC BANK  1 \$301,215.46 0.4%0 \$0.00 NA  CITIMORTGAGE  2 \$462,750.00 0.62%0 \$0.00 NA  CITIZENS BANK  1 \$225,000.00 0.3%0 \$0.00 NA  CITIZENS FIRST WHOLESALE MORTGAGE  1 \$211,017.63 0.28%0 \$0.00 NA  CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE  1 \$179,150.86 0.24%0 \$0.00 NA  COBALT MORTGAGE, INC. 2 \$559,000.00 0.75%0 \$0.00 NA  COLONIAL NATIONAL MORTGAGE, INC. 2 \$559,000.00 0.75%0 \$0.00 NA  COLONIAL SAVINOS, F.A.  CORTURST MORTGAGE, INC. 1 \$188,000.00 0.25%0 \$0.00 NA  COU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DATA MORTGAGE INC., DBA ESSEX MORTGAGE  DESERT SCHOOLS FEDERAL CREDIT UNION  ENDURA FINANCIAL FEDERAL CREDIT UNION  ENDURA FINANCIAL FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD. 1 \$313,000.00 0.25%0 \$0.00 NA  EVOLVE BANK & TRUST 1 \$246,150.00 0.33%0 \$0.00 NA  EXCEL MORTGAGE SERVICING, INC. 2 \$485,000.00 0.23%0 \$0.00 NA  FIRST GUARANTY MORTGAGE 1 \$179,000.00 0.24%0 \$0.00 NA  FIRST MIDWEST BANK 1 \$179,000.00 0.24%0 \$0.00 NA  FIRST MIDWEST BANK 1 \$223,300.00 0.31%0 \$0.00 NA  FIRST MIDWEST BANK 1 \$232,300.00 0.28%0 \$0.00 NA		9				NA (
MORTGAGE, LLC	CASTLE & COOKE					NA
CITIMORTGAGE   2 \$462,750.00		$\longrightarrow$	·			
CITIZENS BANK		1				NA (
CITIZENS FIRST WHOLESALE   1		2				NAC
MORTGAGE CO.   1   \$211,017.63   0.28% 0   \$0.00   NA		1	\$225,000.00	0.3% 0	\$0.00	NA
CMG FINANCIA   3   \$788,150.00   1.00%   0   \$0.00   NA		.E 1	\$211,017.63	0.28% 0	\$0.00	NA
COBALT MORTGAGE, INC.   2   \$559,000.00   0.75%   0   \$0.00   NA	·	3	\$788,150.00	1.06% 0	\$0.00	NA
COBALT MORTGAGE, INC.   2   \$559,000.00   0.75%   0   \$0.00   NA		1	\$179,150.86	0.24% 0	\$0.00	NA (
COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   1   \$176,750.61   0.24% 0   \$0.00   NA		2				NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DATA MORTGAGE INC., DBA ESSEX MORTGAGE  DESERT SCHOOLS FEDERAL CREDIT UNION  ENDURA FINANCIAL FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD. EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFST CALIFORNIA MORTGAGE CORPORATION  EINON BANA SAVINGS, F.A.  SAVINGS, F.	COLONIAL NATIONAL MORTGAGE, A DIVISION OF					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DATA MORTGAGE INC., DBA ESSEX MORTGAGE  DESERT SCHOOLS FEDERAL CREDIT UNION  ENDURA FINANCIAL FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD. EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC.  EXCEL		C. 1	\$188,000.00	0.25% 0	\$0.00	NA (
ESSEX MORTGAGE   1   \$297,389.44   0.4% 0   \$0.00   NA     DESERT SCHOOLS FEDERAL   4   \$946,800.00   1.27% 0   \$0.00   NA     ENDURA FINANCIAL FEDERAL   1   \$189,000.00   0.25% 0   \$0.00   NA     ENOY MORTGAGE, LTD.   1   \$313,000.00   0.42% 0   \$0.00   NA     EVOLVE BANK & TRUST   1   \$246,150.00   0.33% 0   \$0.00   NA     EXCEL MORTGAGE   1   \$225,000.00   0.3% 0   \$0.00   NA     EXCEL MORTGAGE   2   \$485,000.00   0.65% 0   \$0.00   NA     EXCEL MORTGAGE   2   \$485,000.00   0.65% 0   \$0.00   NA     FIDELITY BANK D/B/A   FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   BANK   1   \$175,050.00   0.23% 0   \$0.00   NA     FIRST CALIFORNIA   8   \$2,077,350.00   2.79% 0   \$0.00   NA     FIRST GUARANTY MORTGAGE   1   \$179,000.00   0.24% 0   \$0.00   NA     FIRST INTERSTATE BANK   1   \$232,300.00   0.31% 0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28% 0   \$0.00   NA	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL					
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	A 1	\$297,589.44	0.4% 0	\$0.00	NA
CREDIT UNION		4	\$946,800.00	1.27% 0	\$0.00	NA
EVOLVE BANK & TRUST   1   \$246,150.00   0.33%   0   \$0.00   NA     EXCEL MORTGAGE   1   \$225,000.00   0.3%   0   \$0.00   NA     EXCEL MORTGAGE   2   \$485,000.00   0.65%   0   \$0.00   NA     EXCEL MORTGAGE   2   \$485,000.00   0.65%   0   \$0.00   NA     EXCEL MORTGAGE   2   \$485,000.00   0.65%   0   \$0.00   NA     FIDELITY BANK D/B/A   FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   2   \$469,100.00   0.63%   0   \$0.00   NA     FIFTH THIRD BANK   1   \$175,050.00   0.23%   0   \$0.00   NA     FIRST CALIFORNIA   8   \$2,077,350.00   2.79%   0   \$0.00   NA     FIRST GUARANTY MORTGAGE   1   \$179,000.00   0.24%   0   \$0.00   NA     FIRST INTERSTATE BANK   1   \$232,300.00   0.31%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$205,500.00   0.28%   0   \$0.00   NA     FIRST MIDWEST BANK   1   \$2		tAL 1	\$189,000.00	0.25% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIFTH THIRD BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK  1 \$232,300.00 0.31% 0 \$0.00 NA GEORGIA CHARTERED  \$4469,100.00 0.63% 0 \$0.00 NA GEORGIA CHARTERED  \$2 \$469,100.00 0.63% 0 \$0.00 NA GEORGIA CHARTERED  \$469,100.00 0.63% 0 \$0.00 NA GEORGIA CHARTERED  \$2 \$469,100.00 0.23% 0 \$0.00 NA GEORGIA CHARTERED  \$469,100.00 0.63% 0 \$0.00 NA GEORGIA CHARTERED	ENVOY MORTGAGE, LTD.	1	\$313,000.00	0.42% 0	\$0.00	NA (
SERVICING, INC	EVOLVE BANK & TRUST	1	\$246,150.00	0.33% 0	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC.  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIFTH THIRD BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK  1 \$232,300.00 0.65% 0 \$0.00 NA		1	\$225,000.00	0.3% 0	\$0.00	NA
FIDELITY BANK D/B/A   FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   1 \$175,050.00 0.63% 0 \$0.00 NA (INCOMPANY)   1 \$175,050.00 0.23% 0 \$0.00 NA (INCOMPANY)   1 \$179,000.00 0.24% 0 \$0.00 NA (INCOMPANY)   1 \$179,000.00 0.24% 0 \$0.00 NA (INCOMPANY)   1 \$179,000.00 0.24% 0 \$0.00 NA (INCOMPANY)   1 \$179,000.00 0.31% 0 \$0.00 NA (INCOMPANY)   1 \$232,300.00 0.31% 0 \$0.00 NA (INCOMPANY)   1 \$205,500.00 0.28% 0 \$0.00 NA (INCOMPANY)   1 \$205,500.00 NA (INCOMP	EXCEL MORTGAGE	2	\$485,000.00	0.65% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK  1 \$2,077,350.00 2.79% 0 \$0.00 NA (0.24% 0 \$	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	E, 2	\$469,100.00	0.63% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK  1 \$2,077,350.00 2.79% 0 \$0.00 NA (  \$0.00 N	FIFTH THIRD BANK	1	\$175,050.00	0.23% 0	\$0.00	NA (
FIRST GUARANTY MORTGAGE 1 \$179,000.00 0.24% 0 \$0.00 NA (CORPORATION 1 \$232,300.00 0.31% 0 \$0.00 NA (FIRST MIDWEST BANK 1 \$205,500.00 0.28% 0 \$0.00 NA (CORPORATION 1 \$205,500.00 0.28% 0 \$0.00 NA (COR		8	\$2,077,350.00			
FIRST INTERSTATE BANK 1 \$232,300.00 0.31% 0 \$0.00 NA (FIRST MIDWEST BANK 1 \$205,500.00 0.28% 0 \$0.00 NA (FIRST MIDWEST BANK 1 \$205,500.00 0.28% 0 \$0.00 NA (FIRST MIDWEST BANK 1 \$205,500.00 0.28% 0 \$0.00 NA (FIRST MIDWEST BANK 1 \$205,500.00 0.28% 0 \$0.00 NA (FIRST MIDWEST BANK 1 \$205,500.00 0.28% 0 \$0.00 NA (FIRST MIDWEST BANK 1 \$205,500.00 0.28% 0 \$0.00 NA (FIRST MIDWEST BANK 1 \$205,500.00 0.28% 0 \$0.00 NA (FIRST MIDWEST BANK 1 \$205,500.00 0.28% 0 \$0.00 NA (FIRST MIDWEST BANK 1 \$205,500.00 0.28% 0 \$0.00 NA (FIRST MIDWEST BANK 1 \$205,500.00 0.28% 0 \$0.00 NA (FIRST MIDWEST BANK 1 \$205,500.00 0.28% 0 \$0.00 NA (FIRST MIDWEST BANK 1 \$0.00 NA (FIRST	FIRST GUARANTY MORTGA	GE 1	\$179,000.00	0.24% 0	\$0.00	NA
FIRST MIDWEST BANK 1 \$205,500.00 0.28% 0 \$0.00 NA		1	\$232,300.00	0.31% 0	\$0.00	NA
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FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.26% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$275,776.89	0.37% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$199,800.00	0.27% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,455,894.39	1.95% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$392,000.00	0.53% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$781,565.00	1.05% 0	\$0.00	NA	0
GRAND BANK NA	2	\$582,100.00	0.78% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$183,500.00	0.25% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$273,950.00	0.37% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$286,500.00	0.38% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$368,300.00	0.49% 0	1	NA	0
GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$415,150.00	0.56% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$192,100.00	0.26% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$352,000.00	0.47% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$244,000.00	0.33% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34%	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$415,150.00	0.56% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$207,750.00	0.28% 0		
MERIDIAN BANK	1	\$224,000.00	0.3% 0		NA 0
MERRIMACK COUNTY					
SAVINGS BANK	1	\$186,000.00	0.25% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.37% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00	0.25% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$489,500.00	0.66% 0	\$0.00	NA 0
MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$218,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$294,565.40	0.39% 0	\$0.00	NA 0
MVB BANK, INC.	1	\$245,000.00	0.33% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29% 0		
NCB, FSB	1	\$280,000.00	0.38% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$551,125.00	0.74% 0		
NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.25% 0		
OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$180,000.00	0.24% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49% 0		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34% 0	\$0.00	NA 0
PARAM,OUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27% 0	\$0.00	NA 0

PARAMOUN MORTGAGI	`	7	\$1,589,059.00	2.13%	\$0.00	NA	0
	REDIT UNION	1	\$288,900.00	0.39% (	\$0.00	NA	0
PEOPLES B. CORPORAT	ANK, A WA	1	\$195,700.00				
	CAPITAL E CORPORATION, A A CORPORATION	14	\$4,338,660.00	5.82%	\$0.00	NA	0
PLAZA HON INC.	ME MORTGAGE,	7	\$2,024,790.00	2.71%	\$0.00	NA	0
PLAZA HON	ME MORTGAGE,INC.	1	\$197,000.00	0.26%	\$0.00	NA	0
PLAZA HON INC.	MEM MORTGAGE,	1	\$309,580.00	0.42%	\$0.00	NA	0
PMAC LENI INC.	DING SERVICES,	4	\$1,153,400.00	1.55%	\$0.00	NA	0
PROFICIO N VENTURES		3	\$736,382.50	0.99%	\$0.00	NA	0
PROVIDENT FSB	Γ SAVINGS BANK,	1	\$242,842.07	0.33%	\$0.00	NA	0
	NCIAL CORP D/B/A HOME LOAN	1	\$356,750.00	0.48%	\$0.00	NA	0
RANLIFE, II	NC.	1	\$225,877.00	0.3%	\$0.00	NA	0
REAL ESTA NETWORK,	TE MORTGAGE INC.	2	\$581,700.00	0.78%	\$0.00	NA	0
REDWOOD	CREDIT UNION	1	\$295,500.00	0.4%	\$0.00	NA	0
RESIDENTI. CORPORAT	AL FINANCE ION	2	\$811,106.98	1.09%	\$0.00	NA	0
RESIDENTI. CORPORAT CORPORAT	*	2	\$550,100.00	0.74%	\$0.00	NA	0
ROUNDPOI COMPANY	NT MORTGAGE	1	\$284,430.36	0.38%	\$0.00	NA	0
	DIT UNION, A A CORPORATION	1	\$401,500.00	0.54%	\$0.00	NA	0
SALAL CRE	DIT UNION	1	\$236,400.00	0.32%	\$0.00	NA	0
SAN DIEGO UNION	COUNTY CREDIT	1	\$199,500.00	0.27%	\$0.00	NA	0
SCHOOLSFI CREDIT UN	IRST FEDERAL ION	1	\$346,450.00	0.46%	\$0.00	NA	0
SHEA MOR	TGAGE INC.	1	\$266,750.00	0.36%	\$0.00	NA	0
SHORE MO	RTGAGE	2	\$454,550.00	0.61%	\$0.00	NA	0
SIERRA PAO COMPANY,	CIFIC MORTGAGE INC.	8	\$2,472,675.00	3.32%	\$0.00	NA	0
SOUND CO	MMUNITY BANK	1	\$185,030.00	0.25%	\$0.00	NA	0
STEARNS L	ENDING INC.	12	\$3,610,200.00	4.84%	\$0.00	NA	0
	SAVINGS BANK, A ON CORPORATION, ING BANK	5	\$1,107,596.95	1.49%	\$0.00	NA	0
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SUBURBAN MORTGAGE

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ADVANTAGE BANK	3	\$178,000.00	0.35% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12% 0	\$0.00	NA 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$168,900.00	0.33% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.1% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$152,828.32	0.3% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$236,350.00	0.47% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$63,104.81	0.13% 0	\$0.00	NA 0
ANCHORBANK, FSB	5	\$304,850.00	0.6% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$82,800.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$657,826.33	1.3% 0	\$0.00	NA 0
BANK MUTUAL	1	\$71,250.00	0.14% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$69,000.00	0.14% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$77,380.76	0.15% 0	\$0.00	NA 0
BANK OF MILTON	1	\$52,500.00	0.1% 0	\$0.00	NA 0
BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15% 0	\$0.00	NA 0

BANK OF QUINCY	1	\$50,950.00	0.1% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$61,595.00	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$178,179.29	0.35% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$611,682.73	1.21% 0	\$0.00	NA 0
BANK STAR ONE	2	\$128,610.00	0.25% 0	\$0.00	NA 0
BANKERS' BANK	3	\$213,400.00		1	NA 0
BANNER BANK	1	\$74,367.99	0.15% 0	1	NA 0
BAXTER CREDIT UNION	1	\$79,450.00	0.16% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$93,100.00	0.18% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67%	\$0.00	NA 0
BMO HARRIS BANK N.A.	3	\$167,563.23	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28%	\$0.00	NA 0
BUSEY BANK,	1	\$73,720.00	0.15% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12%	\$0.00	NA 0
CARROLLTON BANK	1	\$60,300.00	0.12% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$78,500.00	0.16% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34% 0	\$0.00	NA 0
CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$152,500.00	0.3%	\$0.00	NA 0
CHEMICAL BANK	2	\$114,500.00	0.23% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1% 0	\$0.00	NA 0
CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$54,400.00	0.11% 0	1	NA 0
CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27% 0	1	NA 0
 CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$704,000.00	1.4% 0	\$0.00	NA 0
CITIZENS STATE BANK	4	\$256,873.48	0.51% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15% 0	\$0.00	NA 0

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	LEAR LAKE BANK AND RUST COMPANY	1	\$22,800.00	0.05%	\$0.00	NA 0
N.	LINTON NATIONAL BANK, A ATIONAL BANKING ORPORATION	1	\$40,500.00	0.08% 0	\$0.00	NA 0
	MG MORTGAGE, INC. DBA MG FINANCIA	2	\$118,800.00	0.24% 0	\$0.00	NA 0
	O-OP SERVICES CREDIT NION	2	\$117,329.80	0.23% 0	\$0.00	NA 0
C	OBALT MORTGAGE	1	\$84,017.80	0.17% 0	\$0.00	NA 0
C	OBALT MORTGAGE, INC.	4	\$261,400.00	0.52% 0	\$0.00	NA 0
C	OBALT MORTGAGE,INC.	1	\$60,000.00	0.12% 0	\$0.00	NA 0
M	OLONIAL NATIONAL ORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A.	2	\$126,913.52	0.25% 0	\$0.00	NA 0
C	OLUMBIA CREDIT UNION	4	\$240,500.00	0.48% 0	\$0.00	NA 0
Cl	OLUMBUS UNITED FEDERAL REDIT UNION, A CREDIT NION	1	\$48,430.12	0.1% 0	\$0.00	NA 0
C	OMMERCE STATE BANK	1	\$49,600.00	0.1% 0	\$0.00	NA 0
	OMMUNITY 1ST CREDIT NION	1	\$46,300.00	0.09% 0	\$0.00	NA 0
C	OMMUNITY TRUST BANK	2	\$136,850.00	0.27% 0	\$0.00	NA 0
C	OMMUNITYONE BANK, N.A.	6	\$405,150.39	0.8% 0	\$0.00	NA 0
	ONTINENTAL HOME LOANS IC.	1	\$69,750.00	0.14% 0	\$0.00	NA 0
	ORNERSTONE FEDERAL REDIT UNION	1	\$73,200.00	0.15% 0	\$0.00	NA 0
	ORNERSTONE MORTGAGE, IC.	1	\$73,600.00	0.15% 0	\$0.00	NA 0
C	ORTRUST MORTGAGE, INC	1	\$84,000.00	0.17% 0	\$0.00	NA 0
	RAWFORD COUNTY TRUST ND SAVINGS BANK	1	\$77,485.68	0.15% 0	\$0.00	NA 0
Cl	REDIT UNION OF COLORADO	1	\$52,000.00	0.1% 0	\$0.00	NA 0
Cl	REDIT UNION WEST	1	\$74,000.00	0.15% 0	\$0.00	NA 0
Cl	ROSS KEYS BANK	1	\$67,950.00	0.13% 0	\$0.00	NA 0
	ROSSCOUNTRY MORTGAGE IC, AN OHIO CORPORATION	1	\$63,825.83	0.13% 0	\$0.00	NA 0
C	U CHANNELS, LLC	1	\$54,600.00	0.11% 0	\$0.00	NA 0
	U HOME MORTGAGE DLUTIONS, LLC	2	\$156,200.00	0.31% 0	\$0.00	NA 0
D:	U MEMBERS MORTGAGE, A IVISION OF COLONIAL AVINGS, F.A.	4	\$285,145.67	0.57% 0	\$0.00	NA 0
	UMBERLAND FEDERAL ANK FSB	1	\$74,000.00	0.15% 0	\$0.00	NA 0
	AS AQUISITION COMPANY,	1	\$79,645.28	0.16% 0	\$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$52,500.00	0.1% 0		
ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00	0.11% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$55,920.00	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$82,554.13	0.16% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.17% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,933.33	0.15% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$61,580.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$79,900.00	0.16% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$353,000.00	0.7% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$221,675.00	0.44% 0	\$0.00	NA 0
FIDELITY BANK	1	\$76,000.00	0.15% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$102,050.00	0.2% 0	\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.13% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$77,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK	1	\$48,800.00	0.1% 0	\$0.00	NA 0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$69,247.83	0.14% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,250.00	0.14% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$67,200.00	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$80,000.00	0.16% 0		NA 0
	1	\$51,700.00	0.1% 0		

FIRST CITIZENS BANK & TRUST COMPANY					
FIRST CITIZENS BANK AND TRUST CO.	1	\$64,000.00	0.13%	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$61,562.14	0.12%	\$0.00	NA 0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$76,950.00	0.15%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$189,600.00	0.38%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6%	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13%	·	NA 0
FIRST INTERSTATE BANK	2	\$129,600.00	0.26%		NA 0
FIRST MIDWEST BANK	3	\$214,150.00	0.42%	1	NA 0
FIRST MINNESOTA BANK	1	\$84,000.00	0.17%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$56,700.00	0.11%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$563,363.08	1.12%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.13%	\$0.00	NA 0
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16%	\$0.00	NA 0
FIRST STATE BANK	2	\$125,896.87	0.25%	\$0.00	NA 0

FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$319,850.00	0.63% 0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15% 0			
FORUM CREDIT UNION	2	\$108,897.14	0.22% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$81,600.00	0.16% 0		NA	
FRANDSEN BANK & TRUST	2	\$101,000.00	0.2% 0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$465,668.83	0.92% 0		NA NA	
GATEWAY MORTGAGE CORPORATION	1	\$49,600.00	0.1% 0			
GATEWAY STATE BANK	1	\$50,023.62	0.1% 0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13% 0	·	NA	-
GENISYS CREDIT UNION	1	\$70,000.00	0.14% 0		NA	
GMFS LLC	1	\$81,000.00	0.16% 0			
GRAND BANK NA	1	\$77,600.00	0.15% 0		NA	
GRAND VALLEY CO-OP CREDIT UNION	1	\$81,700.00	0.16% 0			
GREAT WESTERN BANK	4	\$234,200.00	0.46% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31% 0		NA	0
GREENWOOD CREDIT UNION	1	\$79,120.00	0.16% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$327,825.29	0.65% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16% 0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$72,081.86	0.14% 0		NA	
HEARTLAND BANK	1	\$70,000.00	0.14% 0		NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14% 0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15% 0	\$0.00	NA	0
 HOME FEDERAL BANK	1	\$79,700.00	0.16% 0	\$0.00	NA	0
	1	\$52,968.87	0.1% 0	\$0.00	NA	0

						HOME SAVINGS AND LOAN CO
<b>A</b> 0	N A	\$0.00	0.12% 0	\$62,550.00	1	HOMEWISE, INC.
A 0		\$0.00	0.14% 0	\$71,600.00	1	HORIZON BANK N A
$\rightarrow$		\$0.00	0.17% 0	\$88,150.00	2	HORIZON BANK NA
A 0		\$0.00	0.08% 0	\$42,000.00	1	HORIZON BANK, N.A.
Ħ						IBERIABANK MORTGAGE
<b>A</b> 0	NA	\$0.00	0.3% 0	\$151,617.98	3	COMPANY
<b>A</b> 0	NA	\$0.00	0.17% 0	\$84,000.00	1	ICON CREDIT UNION
		\$0.00	0.73% 0	\$369,470.00	5	IDAHO CENTRAL CREDIT UNION
<b>A</b> 0	NA	\$0.00	0.1% 0	\$48,106.47	1	IDAHO HOUSING & FINANCE ASSOCIATION
40	NA	\$0.00	0.89% 0	\$447,784.82	6	IMORTGAGE.COM, INC.
<b>A</b> 0	NA	\$0.00	0.66% 0	\$334,248.00	5	INDEPENDENT BANK
<b>A</b> 0	NA	\$0.00	0.13% 0	\$67,500.00	1	IOWA STATE BANK
<b>A</b> 0	NA	\$0.00	0.14% 0	\$70,000.00	1	JONES NATIONAL BANK & TRUST CO
<b>A</b> 0	NA	\$0.00	0.13% 0	\$65,775.78	1	KANSAS STATE BANK OF MANHATTAN
<b>A</b> 0	NA	\$0.00	0.13% 0	\$64,000.00	1	KELLOGG COMMUNITY FEDERAL CU
<b>A</b> 0	NA	\$0.00	0.16% 0	\$78,243.13	1	KELLY COMMUNITY FEDERAL CREDIT UNION
<b>A</b> 0	NA	\$0.00	0.17% 0	\$83,840.00	1	KEOKUK SAVINGS BANK AND TRUST CO
<b>A</b> 0	NA	\$0.00	0.12% 0	\$58,200.00	1	KOHLER CREDIT UNION
<b>A</b> 0	NA	\$0.00	0.13% 0	\$65,500.00	1	L&N FEDERAL CREDIT UNION
<b>A</b> 0	NA	\$0.00	0.3% 0	\$152,450.00	2	LAKE MICHIGAN CREDIT UNION
<b>4</b> 0	NA	\$0.00	0.16% 0	\$83,000.00	1	LAKE REGION BANK
<b>4</b> 0	NA	\$0.00	0.16% 0	\$80,000.00	1	LAKE STATE
<b>A</b> 0	NA	\$0.00	0.16% 0	\$80,000.00	1	LAND OF LINCOLN CREDIT UNION
<b>A</b> 0	NA	\$0.00	0.27% 0	\$138,650.00	2	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
<b>A</b> 0	NA	\$0.00	0.14% 0	\$73,000.00	1	LANDMARK BANK N.A., A NATIONAL ASSOCIATION
<b>A</b> 0	NA	\$0.00	0.15% 0	\$77,600.00	1	LANDMARK CREDIT UNION
<b>A</b> 0	NA	\$0.00	0.15% 0	\$75,500.00	1	LEADERONE FINACIAL CORPORATION
<b>A</b> 0	NA	\$0.00	0.37% 0	\$188,500.00	3	LEADERONE FINANCIAL CORPORATION
<b>A</b> 0	NA	\$0.00	0.15% 0	\$77,000.00	1	LEADERS CREDIT UNION
<b>A</b> 0	NA	\$0.00	0.14% 0	\$72,265.00	1	LEIGHTON STATE BANK 900 WASHINGTON STREET PO
^	NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.16% 0 0.16% 0 0.16% 0 0.27% 0 0.14% 0 0.15% 0 0.37% 0 0.15% 0	\$83,000.00 \$80,000.00 \$80,000.00 \$138,650.00 \$73,000.00 \$77,600.00 \$75,500.00 \$188,500.00 \$77,000.00	1 1 2 2 1 1	UNION LAKE REGION BANK LAKE STATE LAND OF LINCOLN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK BANK N.A., A NATIONAL ASSOCIATION LANDMARK CREDIT UNION LEADERONE FINACIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEADERS CREDIT UNION LEADERS CREDIT UNION

BOX 6, PELLA, IOWA 50219						
LIBERTY BANK	2	\$157,573.19	0.31% 0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY, INC.	2	\$116,000.00	0.23% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$52,607.65	0.1% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$49,250.00	0.1% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$71,500.00	0.14% 0	\$0.00	NA	0
MACATAWA BANK	1	\$56,100.00	0.11% 0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$75,000.00	0.15% 0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11% 0	\$0.00	NA	0
MARINE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	
MARINE CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA	
MARQUETTE BANK	1	\$54,000.00	0.11% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$75,287.50	0.15% 0	\$0.00	NA	Щ
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	4	\$187,300.00	0.37% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,290.00	0.27% 0	\$0.00	NA	0
MERCANTILE BANK	4	\$285,600.00	0.57% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13% 0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12% 0	\$0.00	NA	H
MICHIGAN MUTUAL, INC.	1	\$68,800.00	0.14% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12% 0	\$0.00	NA	H
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12% 0	\$0.00	NA	-
MIDLAND STATES BANK	2	\$141,800.00	0.28% 0	\$0.00	NA	
MIDSOUTH BANK	1	\$62,225.00	0.12% 0	\$0.00	NA	
MIDSTATES BANK, NA	1	\$60,000.00	0.12% 0	\$0.00	NA	-
MIDWEST BANK N.A.	1	\$72,000.00	0.14% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15% 0	\$0.00	NA	H
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25% 0	\$0.00	NA	-
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12% 0	\$0.00	NA	0

N	MINNCO CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA	0
N	MORTGAGE AMERICA INC	1	\$78,500.00	0.16% 0	\$0.00	NA	0
<u> </u>	MORTGAGE CENTER, LLC	3	\$213,099.00	0.42% 0	\$0.00	NA	0
N	MORTGAGE CLEARING CORP	4	\$261,500.00	0.52% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$81,500.00	0.16% 0	\$0.00	NA	0
	CONSULTANTS, INC.	1	ψ01,500.00	0.1070	ψ0.00	IVA	<u>۷</u>
	MORTGAGE SOLUTIONS OF	1	\$81,100.00	0.16% 0	\$0.00	NA	0
	COLORADO, LLC	-	. ,		·		
	MOUNTAIN WEST BANK	1	\$68,905.67	0.14% 0	\$0.00	NA	0
	MOUNTAIN WEST	1	\$76,000.00	0.15% 0	\$0.00	NA	0
	FINANCIAL,INC		·		Φ0.00		
	MVB BANK, INC.	1	\$82,000.00	0.16% 0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17% 0	\$0.00	NA	0
	NATIONAL BANK OF						H
	ARIZONA, A NATIONAL	1	\$76,684.33	0.15% 0	\$0.00	NA	0
	BANKING ASSOCIATION		Ψ, σ,σσ πεε	0.12 /	Ψ 0.00	1,112	
	NATIONAL BANK OF OHIO	2	\$126,889.06	0.25% 0	\$0.00	NA	0
1	NATIONWIDE ADVANTAGE	2	¢120.250.00	0.250/ 0	¢0.00		
N	MORTGAGE COMPANY	2	\$128,350.00	0.25% 0	\$0.00	NA	U
	NCB, FSB	7	\$462,475.60	0.92% 0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE	2	\$122,277.93	0.24% 0	\$0.00	NA	Λ
	CORPORATION				·		U
1	NETWORK FUNDING, L.P.	2	\$152,320.00	0.3% 0	·	NA	0
1	NORTHVIEW BANK	1	\$78,400.00	0.16% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	3	\$164,900.00	0.33% 0	\$0.00	NA	0
	CO.		Ψ10 1,9 00.00	0.0070	Ψ0.00	1111	Ĭ
	NORTHWOODS COMMUNITY	1	\$55,000.00	0.11% 0	\$0.00	NA	0
	CU CREDITION		. ,				oxdot
	NUMARK CREDIT UNION	2	\$140,500.00	0.28% 0			
	NUMERICA CREDIT UNION	2	\$157,000.00				
	NUVISION FCU	1	\$72,500.00				$\vdash$
h	O A MORTGAGE SERVICES	1	\$80,000.00	0.16% 0			
	DAK BANK	1	\$67,000.00				
	OHNWARD BANK AND TRUST	1	\$62,500.00	0.12% 0	\$0.00	NA	U
	OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35% 0	\$0.00	NA	0
h	OMNIAMERICAN BANK	1	\$76,000.00	0.15% 0	\$0.00	NA	Λ
	ORIENTAL BANK	2	\$144,000.00	0.13%0 $0.29%0$			
H + + + + + + + + + + + + + + + + + + +	ORRSTOWN BANK	1	\$82,000.00				
	PACIFIC TRUST BANK DBA	1	φο∠,000.00	0.10%	\$0.00	INA	U
	MISSION HILLS MORTGAGE						
	BANKERS, A CALIFORNIA	3	\$191,600.00	0.38% 0	\$0.00	NA	0
	CORPORATION						
	PALMYRA STATE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0
F	PANHANDLE STATE BANK	1	\$68,000.00	0.13% 0	\$0.00		t t
F	PARKSIDE LENDING	1	\$64,000.00	0.13% 0	\$0.00		

PATELCO CREDIT UNION	1	\$83,850.00	0.17% 0		NA	0
PEOPLES STATE BANK	1	\$26,250.00	0.05% 0	\$0.00	NA	0
PINNACLE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$70,000.00	0.14% 0	\$0.00	NA	0
PIONEER BANK	1	\$72,433.13	0.14% 0	\$0.00	NA	0
PLANTERS BANK	1	\$57,000.00	0.11% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$36,500.00	0.07% 0	\$0.00	NA	0
POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$75,655.51	0.15% 0	·		
PRIMESOUTH BANK	1	\$73,000.00	0.14% 0		NA	
PSECU	2	\$106,473.44	0.21% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$79,879.51	0.16% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$108,875.00	0.22% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$217,800.00	0.43% 0	\$0.00	NA	0
RED RIVER BANK	1	\$70,396.14	0.14% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$79,200.00	0.16% 0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$198,750.00	0.39% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$71,200.00	0.14% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$63,750.00	0.13% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42% 0	\$0.00		
ROYAL BANK	1	\$69,600.00	0.14% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$63,508.36	0.13% 0			t
- 1	1	\$55,000.00	0.11% 0			

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SABINE STATE BANK & TRUST CO., INC.						
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15% 0	\$0.00	NA 0	O
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12% 0	\$0.00	NA 0	O
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00		·		
SCOTIABANK DE PR	<u> </u>	\$72,000.00	0.14% 0	\$0.00	NA 0	J
SCOTIABANK OF PUERTO RICO	2	\$148,900.00		·	NA 0	J
SECURITY CREDIT UNION	1 <sup>1</sup>	\$39,200.00	0.08% 0	\$0.00	NA 0	J
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16% 0	\$0.00	NA 0	Э
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0	0
SHARONVIEW FEDERAL CREDIT UNION	1	7,		·	<u> </u>	4
 SHEA MORTGAGE INC.	<u> </u>	\$75,000.00	0.15% 0	\$0.00	NA 0	J
SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12% 0	\$0.00	NA 0	ð
SHORE MORTGAGE	2	\$139,167.00	0.28% 0	\$0.00	NA 0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$551,235.00	1.09% 0	\$0.00	NA 0	ð
SIUSLAW BANK	1 <sup>1</sup>	\$73,900.00	0.15% 0	\$0.00	NA 0	0
SOLARITY CREDIT UNION	3		0.41% 0	1	1	0
SOLIDARITY COMMUNITY FCU	1	\$52,000.00		·	NA 0	0
SOMERSET TRUST COMPANY	1	\$42,000.00	0.08% 0	\$0.00	NA 0	ð
SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00				
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3% 0	\$0.00	NA 0	Э
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16% 0	\$0.00	NA 0	0
SOVEREIGN BANK, N.A.	6	\$392,076.65	0.78% 0	\$0.00	NA 0	0
SPACE COAST CREDIT UNION	2		0.27% 0	\$0.00	NA 0	0
ST. PAUL FEDERAL CREDIT UNION	1	\$61,600.00	0.12% 0	\$0.00	NA 0	ð
STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3% 0	\$0.00	NA 0	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12% 0	\$0.00	NA 0	D

STEARNS LENDING INC.	25	\$1,753,723.64	3.48% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A						
WASHINGTON CORPORATION,	7	\$483,434.93	0.96% 0	\$0.00	NA	0
DBA STERLING BANK						
STOCK YARDS BANK & TRUST		\$205 (50 00)	0.4107.0	¢Ω ΩΩ	B.T.A	_
COMPANY	4	\$205,650.00	0.41% 0	\$0.00	NA	U
STOCKMAN BANK OF	1	\$75,000,00	0.150/.0	\$0.00	NI A	$^{\circ}$
MONTANA	1	\$75,000.00	0.15% 0	\$0.00	NA	U
SUBURBAN MORTAGE						
COMPANY OF NEW MEXICO	1	\$80,683.58	0.16% 0	\$0.00	NI A	Λ
DBA INTERCAP LENDING, A	1	\$80,083.38	0.10%	\$0.00	NA	U
CORPORATION.						
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$60,000.00	0.12% 0	\$0.00	NA	Λ
DBA INTERCAP LENDING, A	1	φυυ,υυυ.υυ	0.1270	φυ.υυ	INA	U
CORPORATION.						$\perp$
SUMMIT FUNDING, INC.	3	\$209,181.26	0.41% 0	\$0.00	NA	0
SUPERIOR MORTGAGE	1	\$73,055.00	0.14% 0	\$0.00	NA	$^{\circ}$
SERVICES, LLC	1	\$15,055.00	0.14%	\$0.00	INA	V
SWBC MORTGAGE	4	\$206 675 00	0.41% 0	\$0.00	NIA	$\cap$
CORPORATION	4	\$206,675.00	0.41%0	\$0.00	NA	U
TEAM ONE CREDIT UNION	1	\$50,052.00	0.1% 0	\$0.00	NA	0
TEXAS BANK	1	\$61,750.00	0.12% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES					NT A	$\sim$
CREDIT UNION	2	\$107,201.98	0.21% 0	\$0.00	NA	U
THE BANK OF COMMERCE	1	\$53,000.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK						
OF ALLENDALE	1	\$63,900.00	0.13% 0	\$0.00	NA	U
THE FIRST NATIONAL BANK		<b>456.000.00</b>	0.11~	40.00		
OF ARENZVIL	1	\$56,000.00	0.11% 0	\$0.00	NA	U
THE FIRST NATIONAL BANK		φ10π coo oo	0.27~	40.00		
OF CARMI	2	\$135,600.00	0.27% 0	\$0.00	NA	U
THE NATIONAL BANK OF		<b>450.0</b> 00.00	0.15~	40.00		
INDIANAPOLIS	1	\$73,200.00	0.15% 0	\$0.00	NA	U
THE NORTHERN OHIO		ф <b>210.077</b> .00	0.42~	40.00	**.	_
INVESTMENT COMPANY	5	\$219,275.00	0.43% 0	\$0.00	NA	U
THE NORTHERN OHIO						T
INVESTMENT COMPANY DBA	8	\$523,333.00	1.04% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP		. ,		,		
THE PARK BANK	2	\$111,000.00	0.22% 0	\$0.00	NA	0
THE PRIVATE BANK AND		, ,		,		T
TRUST COMPANY, A BANKING	1	\$76,875.00	0.15% 0	\$0.00	NA	0
CORPORATION		. ,				
TINKER FEDERAL CREDIT		<b>4.=</b> 0.000	0.5.4.1		·	
UNION	3	\$170,100.00	0.34% 0	\$0.00	NA	U
TOWER FEDERAL CREDIT						Ţ
UNION	1	\$80,014.00	0.16% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15% 0	\$0.00	NA	0
THE PROPERTY OF THE PROPERTY O	1	Ψ12,200.00	0.15 /0 0	Ψ0.00	1 11 1	$\overline{}$

TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
TRUSTONE	1	\$66,500.00	0.13% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$48,000.00	0.1% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$95,600.00	0.19% 0		NA 0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0		NA 0
UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$93,148.00	0.18% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45% 0	\$0.00	NA 0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA 0
VALLEY BANK AND TRUST CO.	1	\$48,500.00	0.1% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8% 0	\$0.00	NA 0
VIG MORTGAGE CORP	1	\$62,588.04	0.12% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$52,250.00	0.1% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15% 0		NA 0
WASHINGTON COUNTY BANK	1	\$76,000.00	0.15% 0	\$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$45,477.00	0.09% 0		NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63% 0	\$0.00	NA 0

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	WESTBURY BANK	2	\$113,500.00	0.22% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT	1	\$38,000.00	0.08% 0		NA	
	UNION		·		·		ш
	WESTERN BANK	1	\$80,000.00	0.16% 0	·	NA	_
	WESTFIELD BANK, FSB	2	\$147,787.00	0.29% 0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$45,505.00	0.09% 0	\$0.00	NA	.0
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$258,150.00	0.51% 0	\$0.00	NA	0
	Unavailable	2	\$151,571.19	0.33% 0	\$0.00	NA	0
Total		762	\$50,455,018.30	100% 0	\$0.00		0
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$83,000.00	0.13% 0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$71,444.59	0.11%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$511,980.00	0.78% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$168,100.00	0.25% 0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21%	\$0.00	NA	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$84,800.00	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$63,937.00	0.1% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,000.00	0.16%	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1% 0	\$0.00	NA 0
	ANCHORBANK, FSB	4	\$245,000.00	0.37% 0	\$0.00	NA 0
	ANHEUSER-BUSCH		\$2.12 <b>,</b> 000.00	3.3770	Ψ0.00	1,11
	EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1% 0	\$0.00	NA 0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$58,572.75	0.09% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,631.43	0.12% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,750.00	0.11% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$83,695.00	0.13% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	14	\$879,722.21	1.33% 0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$37,200.00	0.06% 0	\$0.00	NA 0
	BANK & TRUST COMPANY	1	\$82,000.00	0.12% 0	\$0.00	NA 0
	BANK IOWA, AN IOWA CORPORATION	1	\$66,500.00	0.1% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$84,500.00	0.13% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$67,500.00	0.1% 0	\$0.00	NA 0
	BANK OF BELLEVILLE	2	\$122,200.00	0.19% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$67,300.00	0.1% 0		NA 0
	BANK OF MILTON	1	\$62,400.00	0.09% 0	\$0.00	NA 0
	BANK OF QUINCY	2	\$139,600.00	0.21% 0	\$0.00	NA 0
	BANK OF THE CASCADES	5	\$375,506.54	0.57% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$865,312.17	1.31% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$80,150.00	0.12% 0	\$0.00	NA 0
	BANK STAR ONE	1	\$83,600.00	0.13% 0		
	BANKERS TRUST COMPANY	1	\$70,000.00	0.11% 0		NA 0
	BANKERS' BANK	4	\$274,000.00	0.42% 0	\$0.00	NA 0
	BANKTEXAS	1	\$72,000.00	0.11% 0	\$0.00	NA 0
	BAYLAKE BANK	1	\$55,800.00	0.08% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$140,750.00	0.21% 0	\$0.00	NA 0
	BENTON STATE BANK	3	\$195,219.00	0.3% 0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$79,300.00	0.12% 0		
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BLACKHAWK BANK	1	\$68,000.00	0.1%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,500.00	0.3%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$52,500.00	0.08%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT		·	0.00 //	\$0.00	IVAU
UNION	5	\$311,695.91	0.47%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$245,500.00	0.37%	\$0.00	NA 0
BUSEY BANK,	1	\$20,187.00	0.03%	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$62,300.00			NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$207,000.00	0.31%	\$0.00	NA 0
CARROLLTON BANK	1	\$56,550.00	0.09% (	\$0.00	NA 0
CASHCALL, INC.	3	\$224,000.00			
CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00			
CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09% (	\$0.00	NA 0
CENTRAL BANK	2	\$150,000.00			
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07% (	\$0.00	NA 0
CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09% (	\$0.00	NA 0
CENTREBANK	1	\$81,780.00		1	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$140,750.00			
CENTURY LENDING COMPANY	3	\$180,750.00	0.27%	\$0.00	NA 0
CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09% (	\$0.00	NA 0
CITIZENS BANK	1	\$48,000.00			
CITIZENS COMMUNITY BANK	1	\$67,200.00		\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$67,500.00		1	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12				
CLEAR LAKE BANK & TRUST COMPANY	3	\$179,825.00	0.27%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$424,150.00	0.64%	\$0.00	NA 0
CMG MORTGAGE,INC DBA CMG FINANCIAL	1	\$75,000.00	0.11%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$86,182.49	0.13%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA 0
COBALT MORTGAGE	1	\$62,400.00	0.09% (	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$64,500.00			
COBALT MORTGAGE, INC.	3	\$189,250.00	0.29% (		NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$65,403.50			
COLONIAL SAVINGS, F.A.					

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COLUMBIA CREDIT UNION	1	\$79,200.00	0.12% (	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$78,538.20	0.12%	\$0.00	NA 0
TEXAS, N.A.	1	\$70,330.20	0.12%	\$0.00	NAU
COMMUNITY BANK CBD	1	\$78,000.00	0.12% (	\$0.00	NA 0
COMMUNITY BANK	2	\$162,000.00	0.25%	\$0.00	NA 0
MANKATO		\$102,000.00		·	IVA
COMMUNITY FIRST BANK	1	\$70,400.00	0.11% (	\$0.00	NA 0
COMMUNITY FIRST CREDIT	1	\$50,350.00	0.08%	\$0.00	NA 0
UNION OF FL		Ψ30,330.00	0.0070	ψ0.00	11710
COMMUNITY MORTGAGE	1	\$47,750.00	0.07%	\$0.00	NA 0
FUNDING, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
COMMUNITY NATIONAL	1	\$70,595.84	0.11% (	\$0.00	NA 0
BANK & TRUST OF TEXAS		·			
COMMUNITY STAR CREDIT	2	\$157,600.00	0.24%	\$0.00	NA 0
UNION COMMUNITYONE BANK, N.A.	5	\$210,960.43	0.220/.0	\$0.00	NA O
CONNECTICUT HOME	3	\$210,900.43	0.32%	\$0.00	NA 0
MORTGAGE	1	\$80,136.92	0.12%	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$62,225.00	0.09% (	\$0.00	NA 0
CONSUMER LOAN SERVICES,					
LLC	3	\$134,100.00	0.2%	\$0.00	NA 0
CORNERSTONE MORTGAGE,		4			
INC.	1	\$75,000.00	0.11%	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$73,000.00	0.11% (	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$152,600.00	0.23%		
COVANTAGE CREDIT UNION,	2	¢155 200 00	0.2404.0	Φ0.00	NIAO
A WISCONSIN CORPORATION	2	\$155,300.00	0.24%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$68,500.00	0.1%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	2	\$137,000.00	0.21%	\$0.00	NA 0
INC., A CORPORATION		\$137,000.00	0.21%	\$0.00	NAU
CU CHANNELS, LLC	1	\$66,950.00	0.1%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$53,000.00	0.08%	\$0.00	NA 0
SAVINGS, F.A.					
CUSO MORTGAGE	2	\$124,000.00	0.19% (	\$0.00	NA 0
CORPORATION  DAMOTA COMMUNITY DANK		, 11			
DAKOTA COMMUNITY BANK	2	\$141,000.00	0.21%	\$0.00	NA 0
& TRUST, N.A. DALLAS WHOLESALE	1	¢57 010 00	0.09% (	\$0.00	NI A
DESERT SCHOOLS FEDERAL	1	\$57,918.28	0.09%	\$0.00	NA 0
CREDIT UNION	5	\$335,613.17	0.51%	\$0.00	NA 0
DHCU COMMUNITY CREDIT			+		
UNION	2	\$127,000.00	0.19%	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$81,900.00	0.12% (	\$0.00	NA 0
DRAPER & KRAMER MTG	1	ψ31,200.00	0.1270	ΨΟ.ΟΟ	11110
CORP DBA 1ST ADVANTAGE	1	\$75,000.00	0.11% (	\$0.00	NA 0
MORTGAGE		, , , , , , , , , ,		+ 3.30	

DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13% 0			
ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1% 0	\$0.00	NA	0
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$80,625.00	0.12%	\$0.00	NA	O
EMI EQUITY MORTGAGE	1	\$83,878.97	0.13% 0	\$0.00	NA	0
EMPIRE BANK	2	\$150,075.00	0.23% 0	\$0.00	NA	0
ENG LENDING	1	\$79,500.00	0.12% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$154,814.00	0.23% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$58,550.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	\$0.00	NA	o
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4%	\$0.00	NA	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$214,957.00	0.33% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13% 0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	o
FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	o
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00	0.18% 0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$59,700.00	0.09% 0		NA	0
FARMERS STATE BANK	4	\$287,250.00	0.44% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08%	\$0.00	NA	o
FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11%	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$263,500.00	0.4% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31% 0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	\$0.00	NA	0
FINANCIAL EDGE	3	\$188,250.00	0.29% 0	\$0.00	NA	0
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COMMUNITY CREDIT UNION						Ш
FIRST ALLIANCE CREDIT	1	\$80,400.00	0.12% 0	\$0.00	NA	0
UNION	1	. ,				
FIRST BANK	1	\$55,000.00	0.08% 0		NA	
FIRST BANK & TRUST	2	\$143,000.00	0.22% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$59,500.00	0.09% 0	\$0.00	NA	0
COMPANY						H
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,904.19	0.1% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$144,206.75	0.22% 0	\$0.00	NA	0
FIRST CALIFORNIA	2	\$152,750.00	0.23% 0	\$0.00	NA	0
MORTGAGE COMPANY				·		
FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06% 0		NA	
FIRST CENTURY BANK	1	\$54,600.00	0.08% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,000.00	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND	2	¢04.500.00	0.1467.0	ф0,00	NT A	0
TRUST CO.	2	\$94,500.00	0.14% 0	\$0.00	NA	U
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22% 0	\$0.00	NA	0
FIRST COLEBROOK BANK	1	\$81,600.00	0.12% 0	\$0.00	NA	0
FIRST COMMERICIAL BANK	1	\$71,250.00	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,950.00	0.12% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$55,000.00	0.08% 0		NA	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,729.00	0.17% 0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.	10	·				
OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	1	\$59.450.52	0.09% 0	\$0.00	NI A	0
CHAMPAIGN-URBANA	1	\$58,459.53	0.09%	\$0.00	NA	U
FIRST FIDELITY BANK, N.A.	1	\$84,000.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$309,280.00	0.47% 0		NA	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09% 0		NA	
FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11% 0	\$0.00	NA	0
LLC						

4	\$294,600.00	0.45% 0	\$0.00	NA 0
1	\$74,200.00	0.11% 0	\$0.00	NA 0
3	\$204,376.00	0.31% 0	\$0.00	NA 0
6	\$435,125.00	0.66% 0	\$0.00	NA 0
1	\$63,800.00	0.1% 0	\$0.00	NA 0
2	\$130,400.00	0.2% 0	\$0.00	NA 0
3	\$222,348.39	0.34% 0	\$0.00	NA 0
1	\$31,525.00	0.05% 0	\$0.00	NA 0
3	\$219,200.00	0.33%	\$0.00	NA 0
1	\$60,900.00	0.09% 0	\$0.00	NA 0
1	\$80,000.00	0.12% 0	\$0.00	NA 0
11	\$665,825.00	1.01% 0	\$0.00	NA 0
1	\$63,994.72			
1	\$60,000.00	0.09% 0	\$0.00	NA 0
3	·			NA 0
1	\$54,750.00	0.08%	\$0.00	NA 0
1	\$84,000.00	0.13% 0	\$0.00	NA 0
L 1	\$75,000.00	0.11% 0	\$0.00	NA 0
5	\$334,241.55	0.51% 0	\$0.00	NA 0
1	\$53,250.00	0.08% 0	\$0.00	NA 0
9	\$603,920.00		·	NA 0
1	\$46,000.00			NA 0
1	\$80,800.00	0.12% 0	\$0.00	NA 0
1	\$40,773.00	0.06% 0	\$0.00	NA 0
1	\$70,291.94	0.11% 0		
4	\$303,750.00	0.46% 0	\$0.00	NA 0
1	\$64,000.00			NA 0
2	\$141,110.00	0.21% 0	\$0.00	NA 0
	1 3 6 6 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$74,200.00 3 \$204,376.00 6 \$435,125.00 1 \$63,800.00 2 \$130,400.00 3 \$222,348.39 1 \$31,525.00 3 \$219,200.00 1 \$60,900.00 1 \$665,825.00 1 \$63,994.72 1 \$60,000.00 3 \$228,900.00 1 \$54,750.00 1 \$75,000.00 1 \$75,000.00 5 \$334,241.55 1 \$53,250.00 9 \$603,920.00 1 \$46,000.00 1 \$80,800.00 1 \$40,773.00 1 \$70,291.94 4 \$303,750.00	1       \$74,200.00       0.11% 0         3       \$204,376.00       0.31% 0         6       \$435,125.00       0.66% 0         1       \$63,800.00       0.1% 0         2       \$130,400.00       0.2% 0         3       \$222,348.39       0.34% 0         1       \$31,525.00       0.05% 0         3       \$219,200.00       0.33% 0         1       \$60,900.00       0.09% 0         1       \$66,900.00       0.12% 0         1       \$63,994.72       0.1% 0         1       \$63,994.72       0.1% 0         1       \$60,000.00       0.09% 0         3       \$228,900.00       0.35% 0         1       \$54,750.00       0.08% 0         2       \$334,241.55       0.51% 0         3       \$25,000.00       0.11% 0         4       \$334,241.55       0.51% 0         1       \$46,000.00       0.08% 0         9       \$603,920.00       0.91% 0         1       \$40,773.00       0.06% 0         1       \$40,773.00       0.06% 0         1       \$70,291.94       0.11% 0         4       \$303,750.00       0.46% 0 <td>1       \$74,200.00       0.11% 0       \$0.00         3       \$204,376.00       0.31% 0       \$0.00         6       \$435,125.00       0.66% 0       \$0.00         1       \$63,800.00       0.1% 0       \$0.00         2       \$130,400.00       0.2% 0       \$0.00         3       \$222,348.39       0.34% 0       \$0.00         1       \$31,525.00       0.05% 0       \$0.00         3       \$219,200.00       0.33% 0       \$0.00         1       \$60,900.00       0.09% 0       \$0.00         1       \$665,825.00       1.01% 0       \$0.00         1       \$63,994.72       0.1% 0       \$0.00         3       \$228,900.00       0.35% 0       \$0.00         1       \$64,000.00       0.08% 0       \$0.00         1       \$54,750.00       0.08% 0       \$0.00         1       \$75,000.00       0.11% 0       \$0.00         1       \$53,250.00       0.08% 0       \$0.00         1       \$46,000.00       0.07% 0       \$0.00         1       \$46,000.00       0.06% 0       \$0.00         1       \$70,291.94       0.11% 0       \$0.00         &lt;</td>	1       \$74,200.00       0.11% 0       \$0.00         3       \$204,376.00       0.31% 0       \$0.00         6       \$435,125.00       0.66% 0       \$0.00         1       \$63,800.00       0.1% 0       \$0.00         2       \$130,400.00       0.2% 0       \$0.00         3       \$222,348.39       0.34% 0       \$0.00         1       \$31,525.00       0.05% 0       \$0.00         3       \$219,200.00       0.33% 0       \$0.00         1       \$60,900.00       0.09% 0       \$0.00         1       \$665,825.00       1.01% 0       \$0.00         1       \$63,994.72       0.1% 0       \$0.00         3       \$228,900.00       0.35% 0       \$0.00         1       \$64,000.00       0.08% 0       \$0.00         1       \$54,750.00       0.08% 0       \$0.00         1       \$75,000.00       0.11% 0       \$0.00         1       \$53,250.00       0.08% 0       \$0.00         1       \$46,000.00       0.07% 0       \$0.00         1       \$46,000.00       0.06% 0       \$0.00         1       \$70,291.94       0.11% 0       \$0.00         <

UNION	Ī					
GENISYS CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$74,575.00	0.11% 0	\$0.00	NA	$\vdash$
GMFS LLC	1	\$72,000.00	0.11% 0	\$0.00	NA	
GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA	П
GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA	0
GREAT MIDWEST	1	\$75,000.00	0.11% 0	\$0.00	NA	
GREAT SOUTHERN BANK	1	\$75,600.00	0.11% 0		NA	
GREAT WESTERN BANK	9	\$676,370.00	1.02% 0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27% 0	\$0.00	NA	П
GREENBOX LOANS INC	3	\$224,373.46	0.34% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86% 0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$151,150.00	0.23% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	9	\$591,316.92	0.9% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,269.66	0.12% 0	\$0.00	NA	0
GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13% 0	·	NA	Ш
HEARTLAND BANK	2	\$155,750.00	0.24% 0	\$0.00	NA	0
HERITAGE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$76,500.00	0.12% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILILTY CORPORATION	1	\$83,881.64	0.13% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$155,000.00	0.23% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$140,900.00	0.21% 0	\$0.00	NA	0
HORIZON BANK N A	8	\$471,400.00	0.71% 0	\$0.00	NA	0
HORIZON BANK NA	1	\$72,000.00	0.11% 0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$232,850.00	0.35% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00	0.09% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$294,990.15	0.45% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$494,695.18	0.75% 0	\$0.00	NA	0
	1	\$73,331.44	0.11% 0	\$0.00	NA	0

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IDAHO HOUSING & FINANCE ASSOCIATION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$219,600.00	0.33% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$120,085.00	0.18% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$228,081.36	0.35% 0	\$0.00	NA 0
INCOMMONS BANK, N.A.	1	\$72,400.00	0.11% 0	\$0.00	NA 0
INDEPENDENT BANK	11	\$693,695.00	1.05% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$57,000.00	0.09% 0	\$0.00	NA 0
IOWA STATE BANK	5	\$352,413.00	0.53% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$72,800.00	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,250.00	0.05% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$55,917.50	0.08% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$82,500.00	0.12% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$78,700.00	0.12% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$77,040.00	0.12% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$82,500.00	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$76,500.00	0.12% 0	\$0.00	NA 0
LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$328,250.00	0.5% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$78,019.74	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12% 0	\$0.00	NA 0
LHM FINANCIAL CORP	3	\$243,600.00	0.37% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$206,300.00	0.31% 0	\$0.00	NA 0

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LINCOLN SAVINGS BANK	1	\$72,470.59	0.11% 0	\$0.00	NA	0
LOGAN FINANCE	1	\$76,900.00	0.12% 0	\$0.00	NA	0
CORPORATION	1	Ψ70,200.00	0.12/00	Ψ0.00	11/1	Ĭ
LOS ALAMOS NATIONAL	1	\$78,000.00	0.12% 0	\$0.00	NA	0
BANK		, ,		,		H
LOS ANGELES POLICE	1	\$73,000.00	0.11% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	¢72 106 50	0.110/.0	ድር ዕር	NT A	0
MACHIAS SAVINGS BANK	2	\$73,106.58 \$138,900.00	0.11% 0 0.21% 0		NA NA	1 1
MAGNA BANK MAGNOLIA MORTGAGE		\$138,900.00	0.21% 0	\$0.00	NA	U
COMPANY, LLC	1	\$72,000.00	0.11% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	0
MARINE BANK	3	\$231,651.32	0.15% 0			
MARINE CREDIT UNION	3	\$219,950.00	0.33% 0			
MARQUETTE BANK	1	\$83,800.00	0.13% 0	·		
MARSHALL COMMUNITY		·				
CREDIT UNION	3	\$185,675.00	0.28% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$154,400.00	0.23% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$164,438.74	0.25% 0	· ·		
MEIJER CREDIT UNION	1	\$52,380.00	0.08% 0			1 1
MEMBERS FIRST CREDIT		·				
UNION	5	\$352,045.00	0.53% 0	\$0.00	NA	O
MEMBERS' ADVANTAGE	1	\$49.500.00	0.07% 0	¢0.00	NI A	۸
CREDIT UNION	1	\$48,500.00	0.07%	\$0.00	NA	U
MERCHANTS BANK,	1	\$52,939.81	0.08% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		Ψ32,737.01	0.00760	ψ0.00	1 17 1	
MERCHANTS NATIONAL	1	\$60,900.00	0.09% 0	\$0.00	NA	0
BANK		·				H
METCALF BANK	1	\$77,000.00	0.12% 0			
MICHIGAN MUTUAL INC.	1	\$73,000.00	0.11% 0			1 1
MID AMERICA MORTGAGE	1	\$82,375.74	0.12% 0	\$0.00	NA	0
MID AMERICAN CREDIT	2	\$125,400.00	0.19% 0	\$0.00	NA	0
UNION MIDLAND STATES BANK	2	\$07.975.00	0.15% 0	\$0.00	NA	0
MIDSTATES BANK, NA		\$97,875.00 \$77,000.00	0.13% 0		NA NA	
MIDWEST BANK OF WESTERN	1	\$77,000.00	0.12%	\$0.00	INA	U
ILLINOIS	1	\$68,000.00	0.1% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMONT F BANK	1	\$41,800.00	0.06% 0			
MIDWEST LOAN SERVICES,	1					
INC.	1	\$60,000.00	0.09% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$59,850.00	0.09% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT		Í				П
UNION, A FEDERALLY	2	\$145,206.92	0.22% 0	\$0.00	NA	0
CHARTERED CREDIT UNION						Ц
MISSOULA FEDERAL CREDIT	1	\$63,750.00	0.1% 0	\$0.00	NA	0
UNION	1	ψυυ, 150.00	0.1 /0 0	Ψ0.00	1 1/1	Ĭ

MISSOURI CREDIT UNION	2	\$135,575.00	0.21% 0	\$0.00	NA 0
MONTICELLO BANKING	2	\$140,800.00	0.21% 0	\$0.00	NA 0
COMPANY		\$140,000.00		·	
MORGAN FEDERAL BANK	1	\$77,500.00	0.12% 0		NA 0
MORTGAGE CENTER, LLC	7	\$525,155.00	0.8% 0		NA 0
MORTGAGE CLEARING CORP	6	\$406,550.00	0.62% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$82,500.00	0.12% 0	\$0.00	NA 0
CONSULTANTS, INC.		Ψ02,200.00	0.1270	Ψ0.00	11110
MOUNTAIN AMERICA CREDIT	1	\$54,000.00	0.08% 0	\$0.00	NA 0
UNION				·	
MOVEMENT MORTGAGE	1	\$80,910.00	0.12% 0	1	NA 0
 MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA 0
MUNICIPAL TRUST AND	2	\$126,750.00	0.19% 0	\$0.00	NA 0
SAVINGS BANK MUTUAL SAVINGS		+	<del>-  </del>	+	
ASSOCIATION, FSA	1	\$76,410.00	0.12% 0	\$0.00	NA 0
MVB BANK, INC.	1	\$80,000.00	0.12% 0	\$0.00	NA 0
MWABANK	1	\$84,000.00	0.13% 0	·	NA 0
NATIONAL BANK OF OHIO	2	\$100,809.62	0.15% 0	1	NA 0
NATIONWIDE ADVANTAGE		·			
MORTGAGE COMPANY	6	\$420,948.00	0.64% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$73,600.00	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$222,400.00	0.34% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11% 0	\$0.00	NA 0
NEW CARLISLE FEDERAL	1	\$60,100,00	0.1% 0	\$0.00	NA O
SAVINGS BANK	1	\$69,100.00	0.1%0	\$0.00	NA 0
NEW ERA BANK	2	\$83,500.00	0.13% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$79,500.00	0.12% 0	\$0.00	NA 0
NORTH SHORE TRUST &	1	\$76,000.00	0.12% 0	\$0.00	NA 0
SAVINGS		\$70,000.00	0.12700	Ψ0.00	11/10
NORTHERN FEDERAL CREDIT	1	\$69,800.00	0.11%0	\$0.00	NA 0
UNION					
NORTHERN STATE BANK	1	\$74,400.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE	2	\$104,390.00	0.16% 0	\$0.00	NA 0
CO. NOTRE DAME FEDERAL				-	
CREDIT UNION	1	\$77,600.00	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$144,870.00	0.22% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$79,335.00	0.12% 0		NA 0
NW PLUS CU	2	\$137,000.00	0.21% 0	1	NA 0
OHNWARD BANK & TRUST	1	\$73,600.00	0.11% 0	1	NA 0
OMNIAMERICAN BANK	2	\$101,204.36	0.15% 0	1	NA 0
ORIENTAL BANK	2	\$154,117.52	0.23% 0		NA 0
ORRSTOWN BANK	1	\$82,425.00	0.12% 0		NA 0
PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12% 0		NA 0
PACIFIC TRUST BANK DBA	2	\$138,750.00	0.21% 0		11
	-1				

BANKERS, A CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$145,047.84	0.22% 0		NA 0
PARK BANK	1	\$47,920.00	0.07% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$75,000.00	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$75,885.53	0.11% 0		
PEKIN NATIONAL BANK	1	\$84,000.00			NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$40,000.00			NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK	2	\$145,000.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.09% 0	\$0.00	NA 0
PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$82,400.00	0.12% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	2	\$133,000.00	0.2% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$54,400.00	0.08%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$685,540.00	1.04% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$117,300.00	0.18% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$65,000.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$142,500.00	0.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$76,650.00	0.12% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$234,750.00	0.36% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$74,100.00	0.11% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$78,750.00	0.12% 0	\$0.00	NA 0

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PYRAMAX BANK	 					
RABOBANK, N.A.   2   \$155,200.00   0.24%   0   \$0.00   RANDOLPH-BROOKS FCU   1   \$82,000.00   0.12%   0   \$0.00   RANLIFE, INC.   1   \$84,280.00   0.12%   0   \$0.00   REAL ESTATE MORTGAGE   9   \$635,582.00   0.96%   0   \$0.00	PSECU	1	\$67,500.00	0.1%	\$0.00	NA 0
RANDOLPH-BROOKS FCU	PYRAMAX BANK	1	\$60,000.00	0.09%	\$0.00	NA 0
RANLIFE, INC.	RABOBANK, N.A.	2	\$155,200.00	0.24%	\$0.00	NA 0
REAL ESTATE MORTGAGE   9   \$635,582.00   0.96% 0   \$0.00	RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12%	\$0.00	NA 0
NETWORK, INC.   9   \$653,382.00   0.96%   0   \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   3   \$208,600.00   0.32%   0   \$0.00     HOMEBRIDGE   RED CANOE CREDIT UNION   1   \$573,075.85   0.11%   0   \$0.00     RED RIVER BANK   1   \$67,824.30   0.1%   0   \$0.00     RED RIVER BANK   1   \$57,483.12   0.12%   0   \$0.00     REDSTONE FEDERAL CREDIT   1   \$77,483.12   0.12%   0   \$0.00     REPUBLIC BANK & TRUST   1   \$55,000.00   0.08%   0   \$0.00     REPUBLIC BANK & TRUST   1   \$55,000.00   0.08%   0   \$0.00     RIDDELL NATIONAL BANK   2   \$159,600.00   0.24%   0   \$0.00     RIDDELL NATIONAL BANK   1   \$76,000.00   0.12%   0   \$0.00     RIVER CITIES BANK   1   \$82,400.00   0.12%   0   \$0.00     RIVER VALLEY BANK   4   \$226,200.00   0.34%   1   \$59,269.08     RIVERHILLS BANK   53   \$186,000.00   0.28%   0   \$0.00     ROBINS FEDERAL CREDIT   3   \$186,000.00   0.28%   0   \$0.00     ROBINS FEDERAL CREDIT   3   \$186,000.00   0.28%   0   \$0.00     ROUNDPOINT MORTGAGE   5   \$376,696.15   0.57%   0   \$0.00     SANDIA AREA FEDERAL   1   \$41,237.79   0.06%   0   \$0.00     SANDIA AREA FEDERAL   1   \$45,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK   1   \$79,882.14   0.12%   0   \$0.00     SAUK VALLEY BANK   1   \$79,882.14   0.12%   0   \$0.00     SAUYER SAVINGS BANK   1   \$79,882.14   0.12%   0   \$0.00     SCOTIABANK OF PUERTO   1   \$80,000.00   0.12%   0   \$0.00     SECURITY NATIONAL   1   \$59,000.00   0.09%   0   \$0.00     SECURITY NATI	RANLIFE, INC.	1	\$84,280.00	0.13%	\$0.00	NA 0
NETWORK, INC. D/B/A		9	\$635,582.00	0.96%	\$0.00	NA 0
RED RIVER BANK	NETWORK, INC. D/B/A	3	\$208,600.00	0.32%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT   1   \$77,483.12   0.12% 0   \$0.00     RENASANT BANK   1   \$74,000.00   0.11% 0   \$0.00     REPUBLIC BANK & TRUST   1   \$55,000.00   0.08% 0   \$0.00     RIDDELL NATIONAL BANK   2   \$159,600.00   0.24% 0   \$0.00     RIDDELL NATIONAL BANK   1   \$76,000.00   0.12% 0   \$0.00     RIVER CITIES BANK   1   \$82,400.00   0.12% 0   \$0.00     RIVER VALLEY BANK   4   \$226,200.00   0.34%   \$59,269.08     RIVERHILLS BANK 553   CHAMBER DRIVE, MILFORD   1   \$42,583.00   0.06% 0   \$0.00     ROGKVILLE BANK   1   \$47,840.00   0.72% 0   \$0.00     ROGKVILLE BANK   1   \$47,840.00   0.07% 0   \$0.00     ROCKVILLE BANK   1   \$47,840.00   0.07% 0   \$0.00     ROGNOPOINT MORTGAGE   5   \$376,696.15   0.57% 0   \$0.00     SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   1   \$41,237.79   0.06% 0   \$0.00     SANDIA AREA FEDERAL   1   \$41,237.79   0.06% 0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$45,000.00   0.07% 0   \$0.00     SAVINGS BANK OF DANBURY   1   \$79,882.14   0.12% 0   \$0.00     SAVINGS BANK OF DANBURY   1   \$78,000.00   0.12% 0   \$0.00     SCOTIABANK OF PUERTO   1   \$80,000.00   0.12% 0   \$0.00     SECURITY STATE BANK   1   \$80,000.00   0.12% 0   \$0.00     SECURITY STATE BANK   1   \$89,000.00   0.12% 0   \$0.00     SECURITYNATIONAL   1   \$59,000.00   0.09% 0   \$0.00	RED CANOE CREDIT UNION	1	\$73,075.85	0.11%	\$0.00	NA 0
UNION  RENASANT BANK  1 \$74,000.00 0.11% 0 \$0.00  REPUBLIC BANK & TRUST COMPANY  RIDDELL NATIONAL BANK 2 \$159,600.00 0.24% 0 \$0.00  RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER CITIES BANK 1 \$82,400.00 0.12% 0 \$0.00  RIVER VALLEY BANK 4 \$226,200.00 0.34% 1 \$59,269.08  RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150  ROBINS FEDERAL CREDIT UNION ROCKVILLE BANK 1 \$47,840.00 0.07% 0 \$0.00  ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANDIA AREA FEDERAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY  SAVINGS BANK OF DANBURY 1 \$79,882.14 0.12% 0 \$0.00  SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY 1 \$80,000.00  SECURITYNATIONAL MORTGAGE COMPANY 1 \$80,000.00  SO.00  S	RED RIVER BANK	1	\$67,824.30	0.1%	\$0.00	NA 0
REPUBLIC BANK & TRUST   COMPANY		1	\$77,483.12	0.12%	\$0.00	NA 0
S55,000.00   0.08% 0   \$0.00	RENASANT BANK	1	\$74,000.00	0.11%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK   1   \$76,000.00   0.12% 0   \$0.00     RIVER CITIES BANK   1   \$82,400.00   0.12% 0   \$0.00     RIVER VALLEY BANK   4   \$226,200.00   0.34% 1   \$59,269.08     RIVERHILLS BANK 553   CHAMBER DRIVE, MILFORD   1   \$42,583.00   0.06% 0   \$0.00     OHIO 45150   3   \$186,000.00   0.28% 0   \$0.00     ROBINS FEDERAL CREDIT   UNION   3   \$186,000.00   0.28% 0   \$0.00     ROCKVILLE BANK   1   \$47,840.00   0.07% 0   \$0.00     ROUNDPOINT MORTGAGE   5   \$376,696.15   0.57% 0   \$0.00     SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   3   \$198,002.35   0.3% 0   \$0.00     SANDIA AREA FEDERAL   1   \$41,237.79   0.06% 0   \$0.00     CREDIT UNION   1   \$45,000.00   0.07% 0   \$0.00     SAUK VALLEY BANK & TRUST   COMPANY   1   \$79,882.14   0.12% 0   \$0.00     SAWYER SAVINGS BANK   1   \$78,000.00   0.12% 0   \$0.00     SCOTIABANK OF PUERTO   1   \$80,000.00   0.12% 0   \$0.00     SECURITY STATE BANK   1   \$80,000.00   0.12% 0   \$0.00     SECURITY STATE BANK   1   \$80,000.00   0.12% 0   \$0.00     SECURITY NATIONAL   1   \$59,000.00   0.09% 0   \$0.00		1	\$55,000.00	0.08%	\$0.00	NA 0
NATIONAL BANK   1	RIDDELL NATIONAL BANK	2	\$159,600.00	0.24%	\$0.00	NA 0
RIVER VALLEY BANK	1	1	\$76,000.00	0.12%	\$0.00	NA 0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150  ROBINS FEDERAL CREDIT UNION  ROCKVILLE BANK 1 \$47,840.00 0.07% 0 \$0.00  ROUNDPOINT MORTGAGE COMPANY  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SANDIA AREA FEDERAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF DANBURY  SCOTIABANK OF PUERTO RICO SECURITY STATE BANK  SAU, WALTER BANK  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL  SAU, WALTER BANK SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL  SAU, WALTER BANK SECURITYNATIONAL	RIVER CITIES BANK	1	\$82,400.00	0.12%	\$0.00	NA 0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150  ROBINS FEDERAL CREDIT UNION  ROCKVILLE BANK 1 \$47,840.00 0.07% 0 \$0.00  ROUNDPOINT MORTGAGE COMPANY 5 \$376,696.15 0.57% 0 \$0.00  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SANDIA AREA FEDERAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY 1 \$45,000.00 0.07% 0 \$0.00  SAVYER SAVINGS BANK 1 \$79,882.14 0.12% 0 \$0.00  SCOTIABANK OF PUERTO RICO SECURITY STATE BANK 1 \$80,000.00 0.12% 0 \$0.00  SECURITYNATIONAL MORTGAGE COMPANY 1 \$59,000.00 0.09% 0 \$0.00  SECURITYNATIONAL 1 \$59,000.00 0.09% 0 \$0.00  SECURITYNATIONAL 1 \$59,000.00 0.09% 0 \$0.00		4			1	NA 0
UNION  ROCKVILLE BANK  1 \$47,840.00 0.07% 0 \$0.00  ROUNDPOINT MORTGAGE COMPANY  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SANDIA AREA FEDERAL CREDIT UNION  SAUK VALLEY BANK & TRUST COMPANY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF DANBURY  SCOTIABANK DE PR  2 \$140,500.00  SCOTIABANK OF PUERTO RICO  SECURITY STATE BANK  1 \$45,000.00  SECURITYNATIONAL MORTGAGE COMPANY  \$50.00  \$0.00	CHAMBER DRIVE, MILFORD	1				
ROUNDPOINT MORTGAGE   COMPANY   SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   CALIFORNIA CREDIT UNION   CALIFORNIA CREDIT UNION   CALIFORNIA COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   CALIFORNIA CALIFORNIA COMPANY   CALIFORO COMPANY   CALIFORNIA COMPANY   CALIFORNIA COMPANY   CALIFORNIA		3	\$186,000.00	0.28%	\$0.00	NA 0
COMPANY   SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   SANDIA AREA FEDERAL   CREDIT UNION   COMPANY	ROCKVILLE BANK	1	\$47,840.00	0.07%	\$0.00	NA 0
CALIFORNIA CORPORATION         3         \$198,002.35         0.3% 0         \$0.00           SANDIA AREA FEDERAL CREDIT UNION         1         \$41,237.79         0.06% 0         \$0.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$45,000.00         0.07% 0         \$0.00           SAVINGS BANK OF DANBURY         1         \$79,882.14         0.12% 0         \$0.00           SAWYER SAVINGS BANK         1         \$78,000.00         0.21% 0         \$0.00           SCOTIABANK DE PR         2         \$140,500.00         0.21% 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$80,000.00         0.12% 0         \$0.00           SECURITY STATE BANK         1         \$80,000.00         0.12% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         1         \$59,000.00         0.09% 0         \$0.00		5	\$376,696.15	0.57%	\$0.00	NA 0
CREDIT UNION  SAUK VALLEY BANK & TRUST COMPANY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF DANBURY  SAWYER SAVINGS BANK  SCOTIABANK DE PR  SCOTIABANK OF PUERTO RICO  SECURITY STATE BANK  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL  SAWYER SAVINGS  SAWYER SAVINGS BANK  SAWYER SAVINGS BANK  ST8,000.00  SCOTIABANK OF PUERTO SECURITY STATE BANK  SECURITYNATIONAL		3	\$198,002.35	0.3%	\$0.00	NA 0
COMPANY   1		1	\$41,237.79	0.06%	\$0.00	NA 0
SAWYER SAVINGS BANK   1   \$78,000.00   0.12% 0   \$0.00		1	\$45,000.00	0.07%	\$0.00	NA 0
SAWYER SAVINGS BANK   1   \$78,000.00   0.12% 0   \$0.00		1	\$79,882.14	0.12%	\$0.00	NA 0
SCOTIABANK OF PUERTO   1   \$80,000.00   0.12% 0   \$0.00	SAWYER SAVINGS BANK	1	\$78,000.00		1	NA 0
RICO   1   \$80,000.00   0.12% 0   \$0.00	SCOTIABANK DE PR	2	\$140,500.00	0.21%	\$0.00	NA 0
SECURITYNATIONAL 1 \$59,000.00 0.09% 0 \$0.00 SECURITYNATIONAL		1	\$80,000.00	0.12%	\$0.00	NA 0
SECURITYNATIONAL 1 \$59,000.00 0.09% 0 \$0.00 SECURITYNATIONAL		1	\$80,000.00	0.12%	\$0.00	NA 0
SECURITYNATIONAL	SECURITYNATIONAL	1	·			
MORTGAGE COMPANY, A 2 \$151,348.34 0.23% 0 \$0.00 UTAH CORPORATION	SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$151,348.34	0.23%	\$0.00	NA 0

	RRA PACIFIC MORTGAGE MPANY, INC.	16	\$1,182,741.10	1.79%	\$0.00	NA	0
SIL	VER STATE SCHOOLS RTGAGE COMPANY	1	\$60,378.00	0.09%	\$0.00	NA	0
SIU	CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA	0
SOI	LARITY CREDIT UNION	2	\$127,000.00	0.19%	\$0.00	NA	0
SOI FCU	LIDARITY COMMUNITY J	3	\$184,700.00	0.28%	\$0.00	NA	0
SOI	MERSET TRUST COMPANY	1	\$65,000.00	0.1%	\$0.00	NA	0
SOU	UND COMMUNITY BANK	1	\$62,400.00	0.09%	\$0.00	NA	0
	UTH CAROLINA FEDERAL EDIT UNION	1	\$39,500.00	0.06%	\$0.00	NA	0
	UTH PACIFIC FINANCIAL RPORATION	2	\$158,000.00	0.24%	\$0.00	NA	0
	UTHEAST MORTGAGE OF ORGIA, INC.	1	\$60,000.00	0.09%	\$0.00	NA	0
	UTHERN MISSOURI BANK MARSHFIEL	1	\$68,000.00	0.1%	\$0.00	NA	0
	UTHWEST MISSOURI BANK MISSOURI	1	\$65,200.00	0.1%	\$0.00	NA	0
SO	VEREIGN BANK, N.A.	4	\$238,482.64	0.36%	\$0.00	NA	0
SPA	ACE COAST CREDIT UNION	2	\$102,138.62	0.15%	\$0.00	NA	0
	CLOUD FEDERAL CREDIT ION	1	\$70,400.00	0.11%	\$0.00	NA	0
ST.	MARY'S BANK	1	\$63,200.00	0.1%	\$0.00	NA	0
	ANDARD BANK & TRUST MPANY	2	\$127,450.00	0.19%	\$0.00	NA	0
	ANDARD BANK AND TRUST MPANY	1	\$61,500.00	0.09%	\$0.00	NA	0
	ARTRUST FEDERAL CREDIT	1	\$71,698.83	0.11%	\$0.00	NA	0
STA	ATE BANK OF ALCESTER	1	\$45,000.00	0.07%	\$0.00	NA	0
STA	ATE BANK OF THE LAKES	2	\$70,400.00	0.11%	\$0.00	NA	0
STA	ATE STREET BANK	1	\$78,850.00			NA	0
1	EARNS LENDING INC.	27	\$2,000,730.35	3.03%	\$0.00	NA	0
WA	ERLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK	13	\$791,286.47	1.2%	\$0.00	NA	0
	OCK YARDS BANK & TRUST MPANY	1	\$24,600.00	0.04%	\$0.00	NA	0
STO	OCKMAN BANK OF NTANA	2	\$135,400.00	0.21%	\$0.00	NA	0
SUI COI DB.	BURBAN MORTAGE MPANY OF NEW MEXICO A INTERCAP LENDING, A RPORATION.	3	\$227,854.02	0.35% 0	\$0.00	NA	0
SUI	BURBAN MORTGAGE	1	\$79,884.74	0.12%	\$0.00	NA	0
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COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
SUMMIT FUNDING, INC.	1	\$72,000.00	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE INC.	1	\$61,655.00	0.09% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1% 0	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$525,600.00	0.8% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$75,000.00	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21% 0	\$0.00	NA 0
THE BANK OF COMMERCE	2	\$139,500.00	0.21% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$78,750.00	0.12% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$214,214.00	0.32% 0	\$0.00	NA 0
THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,000.00	0.13% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA 0
TOMPKINS STATE BANK	1	\$35,200.00	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$59,450.00	0.09% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$41,300.00	0.06% 0	\$0.00	NA 0
TRADERS NATIONAL BANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$63,375.00	0.1% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$72,100.00	0.11% 0	\$0.00	NA 0
	DBA INTERCAP LENDING, A CORPORATION.  SUMMIT FUNDING, INC.  SUMMIT MORTGAGE INC.  SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNRISE FAMILY CREDIT UNION  SWBC MORTGAGE CORPORATION  SWINEFORD NATIONAL BANK TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION  THE BANK OF COMMERCE THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF DEERWOOD  THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TOMPKINS STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRADERS NATIONAL BANK TRAVERSE CITY STATE BANK	DBA INTERCAP LENDING, A CORPORATION.  SUMMIT FUNDING, INC.  SUMMIT MORTGAGE INC.  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNRISE FAMILY CREDIT UNION  SWBC MORTGAGE CORPORATION  SWINEFORD NATIONAL BANK  TALMER BANK AND TRUST  TEXAS DOW EMPLOYEES CREDIT UNION  THE BANK OF COMMERCE  THE FIRST NATIONAL BANK OF ALLENDALE  THE FIRST NATIONAL BANK OF DEERWOOD  THE GOLDEN 1 CREDIT UNION  THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION  TIC COMMUNITY CREDIT UNION  TOMPKINS STATE BANK  1  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  TRADERS NATIONAL BANK  1  TRAVERSE CITY STATE BANK  1	DBA INTERCAP LENDING, A   CORPORATION.	DBA INTERCAP LENDING, A CORPORATION.   SUMMIT FUNDING, INC.   1   \$72,000.00   0.11%   0   SUMMIT MORTGAGE INC.   1   \$61,655.00   0.09%   0   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   1   \$62,845.31   0.1%   0   0   0   0   0   0   0   0   0	DBA INTERCAP LENDING, A   CORPORATION.   SUMMIT FUNDING, INC.   1   \$72,000.00   0.11% 0   \$0.00   \$SUMMIT MORTGAGE INC.   1   \$61,655.00   0.09% 0   \$0.00   \$SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   1   \$62,845.31   0.1% 0   \$0.00   \$SUNCIAST SCHOOLS   TEDERAL CREDIT UNION   1   \$75,000.00   0.11% 0   \$0.00   \$SUNRISE FAMILY CREDIT   1   \$75,000.00   0.11% 0   \$0.00   \$SUNRISE FAMILY CREDIT   1   \$75,000.00   0.11% 0   \$0.00   \$SUNCIANT SCHOOL   \$0.00   \$0.00   \$SWING MORTGAGE   \$8   \$525,600.00   0.8% 0   \$0.00   \$0.00   \$SWINGFORD NATIONAL BANK   1   \$76,500.00   0.12% 0   \$0.0

TRI-COUNTY TRUST	1	\$72,000.00	0.11% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$65,600.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$329,600.00	0.5% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$67,398.34	0.1% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$118,800.00	0.18% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$131,150.00	0.2% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$185,100.00	0.28% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$52,500.00	0.08% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,882.14	0.12% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$867,196.88	1.31% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,108.16	0.11% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$81,950.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$137,200.00	0.21% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	4	\$306,325.00	0.46% 0	\$0.00	NA 0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$76,392.21	0.12% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,600.00	0.3% 0	\$0.00	NA 0
VIG MORTGAGE CORP	1	\$53,441.81	0.08% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$152,000.00	0.23% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,163.00	0.12% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.11% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$61,750.00	0.09% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$68,500.00	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,700.00	0.08% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$74,200.00	0.11% 0	\$0.00	NA 0
	1	\$59,200.00	0.09% 0		NA 0
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Lugai i iiiig.	FEDERAL NATIONAL WORTGAGE AS	OOOIA						
	WATERSTONE MORTGAGE CORPORATION							
	WAUMANDEE STATE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	. 0
	WEST COMMUNITY CREDIT UNION	2	\$129,000.00	0.2%	0	\$0.00	NA	.0
	WEST GATE BANK	1	\$58,125.00	0.09%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,500.00	0.08%	0	\$0.00	NA	. 0
	WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$54,000.00	0.08%	0	\$0.00	NA	. 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%		\$0.00	NA	. 0
	WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	.0
	WORTHINGTON FEDERAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP.	1	\$43,678.00	0.07%	0	\$0.00	NA	.0
	Unavailable	3	\$156,953.34	0.27%	0	\$0.00	NA	0
Total	<del></del>	977	\$66,002,800.02	100%	2 \$	104,758.53		0
31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC.	1	\$269,000.00	0.38%	0	\$0.00	NA	.0
	1ST MARINER BANK	2	\$408,976.93	0.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$377,884.11	0.54%		\$0.00	NA	
	ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49%	0	\$0.00	NA	.0
	AMERICAN FEDERAL	1	\$154,000.00	0.2207	ما	\$0.00	NA	0
	SAVINGS BANK	1	Ψ154,000.00	0.22%	<u> </u>			ш
	SAVINGS BANK  AMERICAN FINANCIAL  RESOURCES, INC	3	\$542,795.15	0.22%	+	\$0.00	NA	0
	AMERICAN FINANCIAL				0	\$0.00 \$0.00	NA NA	${}^{+}$
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC	3	\$542,795.15	0.78%	0			. 0
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO	3 5	\$542,795.15 \$1,523,011.02	0.78%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK,	3 5	\$542,795.15 \$1,523,011.02 \$327,000.00	0.78% 2.18% 0.47%	0 0 0 0 0	\$0.00 \$0.00	NA NA	.0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$630,982.24	0.9% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,369,654.26	1.96% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.43%	\$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,396,386.06	2% 0	\$0.00	NA	.0
BUD WEBER MORTGAGES LLC	1	\$152,800.00	0.22% 0	\$0.00	NA	0
CASHCALL, INC.	6	\$1,647,100.00	2.35% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$311,000.00	0.44% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$151,400.00	0.22% 0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$201,650.00	0.29% 0	\$0.00	NA	.0
CITIMORTGAGE	1	\$211,900.00	0.3% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$225,010.59	0.32% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$276,164.93	0.39% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$242,634.01	0.35% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$528,000.00	0.75% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$315,000.00	0.45% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$193,900.00	0.28% 0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,600.00	0.32% 0	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69% 0	\$0.00	NA	.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$585,375.42	0.84% 0	\$0.00	NA	.0
DELMAR FINANCIAL	1	\$311,500.00	0.45% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,039.24	2.41% 0		NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3% 0	\$0.00	NA	0
ENG LENDING	1	\$195,000.00	0.28% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$1,124,000.00	1.61% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.6% 0			
EVERGREEN MONEYSOURCE	1	\$165,000.00	0.24% 0	\$0.00	NA	0

MORTGAGE COMPANY						
EXCEL MORTGAGE SERVICING, INC.	7	\$1,640,420.00	2.34% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N A CORPORATION	NA, 3	\$702,100.00	1% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGI A GEORGIA CHARTERED BANK	E, 1	\$221,500.00	0.32% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$176,964.48	0.25% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53% 0	\$0.00	NA	
FIRST CHOICE BANK	1	\$262,750.00	0.38% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,700.00	0.4% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSO OF LAKEWOOD, ISAOA	C. 1	\$349,600.00	0.5% 0	\$0.00	NA	Н
FIRST INTERSTATE BANK	1	\$174,000.00	0.25% 0	\$0.00	NA	-
FIRST MINNESOTA BANK	1	\$164,000.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00	0.63% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC		\$151,500.00	0.22% 0	\$0.00	NA	Н
FIRSTRUST BANK	2	\$396,250.00	0.57% 0	\$0.00	NA	-
FREMONT BANK	2	\$526,800.00	0.75% 0	\$0.00	NA	
FULTON BANK, N.A.	1	\$254,422.78	0.36% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$939,423.00	1.34% 0	\$0.00	NA	0
GRAND BANK NA	2	\$522,600.00	0.75% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00	0.23% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGI LLC	E, 1	\$317,551.93	0.45% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58% 0	\$0.00	NA	0
GREENWOOD CREDIT UNIO	1	\$210,000.00	0.3% 0	\$0.00	NA	$\boldsymbol{ o}$
GTE FEDERAL CREDIT UNIC	ON 2	\$547,800.00	0.78% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,259.77	0.23% 0	\$0.00	NA	Н
GUILD MORTGAGE COMPA	NY 1	\$353,000.00	0.5% 0	\$0.00	NA	
HEARTLAND BANK	1	\$344,100.00	0.49% 0	\$0.00	NA	0
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32% 0	\$0.00	NA	0
HONOR BANK	1	\$188,000.00	0.27% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$182,800.00	0.26% 0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	1	\$262,100.00	0.37% 0	\$0.00	NA	0
IKON FINANCIAL GROUP	1	\$227,664.11	0.33% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81% 0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$220,000.00	0.31% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	Γ 1	\$182,300.00	0.26% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSE	3 2	\$331,095.34	0.47% 0	\$0.00	NA	0
MACON BANK, INC	1	\$183,000.00	0.26% 0	\$0.00	NA	0
MAGNA BANK	1	\$168,246.21	0.24% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$940,300.00	1.34% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$245,000.00	0.35% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.33% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$169,150.00	0.24% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$199,152.00	0.28% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	X 1	\$158,591.08	0.23% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$698,200.00	1% 0	\$0.00	NA	0
MONUMENT BANK	1	\$155,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$208,430.00	0.3% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$707,700.00	1.01% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$395,900.00	0.57% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$199,500.00	0.29% 0	\$0.00	NA	0
ONE MORTGAGE, INC.	1	\$166,507.15	0.24% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00	0.67% 0	\$0.00	NA	0
	4	\$994,900.00	1.42% 0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC						
I	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE. LLC	1	\$153,900.00	0.22% 0	\$0.00	NA	0
I	PATELCO CREDIT UNION	1	\$306,383.00	0.44% 0	\$0.00	NA	0
I	PEOPLES BANK	3	\$885,217.15	1.27% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55% 0	\$0.00	NA	0
	PLAAZA HOME MORTGAGE, NC.	1	\$286,100.00	0.41% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, NC.	6	\$1,657,600.00	2.37% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, NC.	1	\$400,000.00	0.57% 0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,800.00	0.23% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69% 0	\$0.00	NA	0
F	R P FUNDING, INC	1	\$160,000.00	0.23% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$880,400.00	1.26% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$219,200.00	0.31% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$594,393.00	0.85% 0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27% 0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3% 0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51% 0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26% 0	\$0.00	NA	0
1	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,313.00	0.22% 0	\$0.00		
	SHEA MORTGAGE INC.	1	\$158,600.00	0.23% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$299,428.39	0.43% 0	\$0.00		
	SHORE MORTGAGE	1	\$163,600.00	0.23% 0	\$0.00	NA	0
		20	·	6.77% 0	\$0.00	NA	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.				Щ			$\prod$
	SOVEREIGN BANK, N.A.	2	\$537,426.03	0.77%	0	\$0.00	NA	.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$329,786.22	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$5,606,573.91	8.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35%		\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%	0	\$0.00	NA	.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC.	2	\$490,253.58	0.7%		\$0.00	NA	.0
	SUMMIT FUNDING, INC.	1	\$348,000.00	0.5%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$191,129.75	0.27%	0	\$0.00	NA	.[0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23%	0	\$0.00	NA	
	TRISTAR FINANCE INC.	1	\$362,000.00	0.52%	0	\$0.00	NA	.[
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%		\$0.00	NA	
	UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%		\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%		\$0.00	NA	4
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52%		\$0.00	NA	_
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0	\$0.00	NA	1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0	\$0.00	NA	1
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	0	\$0.00	NA	
otal	_	285	\$69,963,454.38	100%	0	\$0.00		
		$\longrightarrow$			4			_
1417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6%	0	\$0.00	NA	
	l l	3	\$847,400.00	1.66%	0	\$0.00	NA	

ACADEMY MORTGAGE CORPORATION						
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$234,650.00	0.46% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7% 0	·	NA	Н-
AMERIPRO FUNDING, INC	2	\$510,625.00	1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$201,875.00	0.4% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$337,250.00	0.66% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78% 0		NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$178,505.00	0.35% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,700.00	1.28% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$968,667.00	1.9% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$835,708.12	1.64% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$551,115.00	1.08% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$182,400.00	0.36% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,780.00	0.52% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$296,923.00	0.58% 0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08% 0	\$0.00	NA	)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27% 0	\$0.00	NA	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73% 0	\$0.00	NA	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36% 0	\$0.00	NA	)
EVOLVE BANK & TRUST	1	\$208,538.00	0.41% 0	\$0.00	NA	)
EXCEL MORTGAGE SERVICING, INC.	1	\$281,195.00	0.55% 0	\$0.00	NA	)
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	1	\$274,550.00	0.54% 0	\$0.00	NA	)
FIRST BANK & TRUST	1	\$399,950.00	0.78% 0	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62% 0	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES, INC.	3	\$769,025.00	1.51% 0	\$0.00	NA	)
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$336,942.00	0.66% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK	1	\$188,100.00	0.37% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52% 0	\$0.00	NA	)
FIRSTMERIT BANK, N.A.	2	\$408,125.00	0.8% 0	\$0.00	NA 0	)
GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7% 0	\$0.00	NA	)
GMFS LLC	1	\$218,405.00	0.43% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63% 0		NA 0	+
HARBOR NATIONAL BANK	1	\$305,550.00	0.6% 0			1
IMORTGAGE.COM, INC.	4	\$1,273,528.00	2.49% 0	\$0.00	NAC	4
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41% 0	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY, INC.	1	\$250,600.00	0.49% 0	\$0.00	NA	)
LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48%	\$0.00	NA	)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COROPORATION	1	\$305,500.00	0.6% 0	\$0.00	NA	)
MERIDIAN BANK	3	\$861,175.00	1.69% 0	\$0.00	NA 0	)
METRO BANK	1	\$212,800.00	0.42% 0		NA 0	)
MICHIGAN MUTUAL INC.	1	\$274,038.00	0.54% 0	\$0.00	NA 0	)

MORTGAGE CLEARING CORP	1	\$183,800.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$916,275.00	1.79% 0	\$0.00	NA 0
NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$295,850.00	0.58% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,979.00	4.02% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$277,400.00	0.54% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC,	1	\$232,800.00	0.46% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,108,650.00	2.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.82% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$280,250.00	0.55% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$260,881.90	0.51% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$661,750.00	1.3% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79% 0	\$0.00	NA 0
RENASANT BANK	1	\$251,230.00	0.49% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00	0.59% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$183,996.15	0.36% 0	\$0.00	NA 0

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	UTAH CORPORATION						Ш
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,868,772.00	9.53% (	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82%	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44%	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38%	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$4,398,605.62	8.61% (	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,250.00	0.47% (	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00	0.72%	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$285,000.00	0.56% (	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07%	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55% (	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52%	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$312,873.00	0.61%	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$221,350.00	0.43%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$191,900.00	0.33%	\$0.00	NA	0
Total		184	\$51,074,207.07	100%	\$0.00		0
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31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38% (	0 \$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44%	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52%			Ш
	ADVANTAGE BANK	1	\$207,000.00	0.34% (	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27%	\$0.00	NA	0
	ALLIANCE BANK	1	\$144,975.00	0.24%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23%	\$0.00	NA	0

	1	\$269,000.00	0.44%	\$0.00	NA	0
MERICAN FINANCIAL	3	\$737,399.00	1.2%	\$0.00	NA	0
MERICAN PACIFIC	3	\$981,000.00	1.6% 0	\$0.00	NA	0
RIZONA STATE CREDIT	2	\$457,600.00	0.75%	\$0.00	NA	0
TLANTIC BAY MORTGAGE	2	\$366,346.14	0.6%	\$0.00	NA	0
TLANTIC PACIFIC	1	\$232,350.00	0.38%	\$0.00	NA	0
	1	\$392,880.00	0.64%	\$0.00	NA	0
	2	·		1	NA	0
ANK OF THE WEST, A ALIFORNIA STATE BANKING	2	\$370,852.85				
ANK OF WHITTIER, N.A.	1	\$264,000.00	0.43%	\$0.00	NA	0
	4	\$795,597.24	1.3%	\$0.00	NA	0
	1	\$237,000.00	0.39%	\$0.00	NA	0
	14	\$2,896,034.92	4.72%	\$0.00	NA	0
ASHCALL, INC.	4	\$1,049,300.00	1.71% 0	\$0.00	NA	0
BCFCU	1	\$358,500.00	0.58%	\$0.00	NA	0
	2	\$360,700.00		\$0.00		
	1	\$345,000.00	0.56%	\$0.00	NA	0
OBALT MORTGAGE, INC.	4	\$1,070,000.00	1.74%	\$0.00	NA	0
OMMERCE STATE BANK	1	\$285,750.00	0.47%	\$0.00	NA	0
	1	\$306,000.00			NA	0
<i>,</i>	2	\$451,928.00	0.74%	\$0.00	NA	0
J MEMBERS MORTGAGE, A VISION OF COLONIAL	1	\$169,595.00	0.28%	\$0.00	NA	0
	5	\$954,528.37	1.55% 0	\$0.00	NA	0
SSOCIATES NC., A ASSACHUSETTS	1	\$198,400.00	0.32%	\$0.00	NA	0
	1	\$235,600.00	0.38%	\$0.00	NA	0
NDURA FINANCIAL FEDERAL	1	\$173,700.00				
	MERICAN FEDERAL AVINGS BANK MERICAN FINANCIAL ESOURCES, INC MERICAN PACIFIC ORTGAGE CORPORATION RIZONA STATE CREDIT NION FLANTIC BAY MORTGAGE ROUP LLC FLANTIC PACIFIC ORTGAGE CORPORATION ANCORPSOUTH BANK ANK OF THE CASCADES ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP. ANK OF WHITTIER, N.A. DEING EMPLOYEES' CREDIT NION ROADVIEW MORTGAGE DRPORATION ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ASHCALL, INC. BCFCU ENTURY LENDING DMPANY MG MORTGAGE, INC. DBA MG FINANCIA DBALT MORTGAGE, INC. DMMERCE STATE BANK DNTINENTAL HOME LOANS C. ROSSCOUNTRY MORTGAGE, C., A CORPORATION J MEMBERS MORTGAGE, A VISION OF COLONIAL AVINGS, F.A. ESERT SCHOOLS FEDERAL REDIT UNION REW MORTGAGE SSOCIATES NC., A ASSACHUSETTS DRPORATION JPAGE CREDIT UNION NDURA FINANCIAL FEDERAL REDIT UNION	AVINGS BANK MERICAN FINANCIAL ESOURCES, INC MERICAN PACIFIC ORTGAGE CORPORATION RIZONA STATE CREDIT NION FLANTIC BAY MORTGAGE ROUP LLC FLANTIC PACIFIC ORTGAGE CORPORATION ANCORPSOUTH BANK ANK OF THE CASCADES ANK OF THE WEST, A ALIFORNIA STATE BANKING DEING EMPLOYEES' CREDIT NION ROADVIEW MORTGAGE DRPORATION ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING DMPANY MG MORTGAGE, INC. DBALT MORTGAGE, INC. DBALT MORTGAGE, INC. DOMMERCE STATE BANK DINTINENTAL HOME LOANS C. ROSSCOUNTRY MORTGAGE, C., A CORPORATION J MEMBERS MORTGAGE, A VISION OF COLONIAL LAVINGS, F.A. ESECT SCHOOLS FEDERAL REDIT UNION REW MORTGAGE SSOCIATES NC., A ASSACHUSETTS DRPORATION JPAGE CREDIT UNION JPAGE	AVINGS BANK   1   \$269,000.00	AVINGS BANK  MERICAN FINANCIAL  33 \$737,399.00 1.2% ( MERICAN PACIFIC ORTGAGE CORPORATION  RIZONA STATE CREDIT NION  RIZONA STATE BAY MORTGAGE ROUP LLC  RIZONA STATE BAY MORTGAGE ROUP LLC  RIZONA STATE BAY MORTGAGE ROUP LLC  RIZONA STATE BAY MORTGAGE RIZONA STATE BANKING RIZONA STATE BAY RIZONA  RIZONA  RIZONA STATE BAY RIZONA  RIZONA STATE RIZONA  RIZONA  RIZONA SAGE, A  RIZONA STATE RIZONA  RIZONA  RIZONA SAGE, A  RIZONA  RIZONA	AVINGS BANK   1   \$269,000.00   0.44%   0   \$0.00	VINIGS BANK   1   \$259,000.00   0.44%   0   \$0.00   NA

ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$463,000.00	0.75% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$232,500.00	0.38% 0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$202,750.00	0.33% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,500.00	0.38% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,700.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$386,300.00	0.63% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$305,000.00	0.5% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$323,000.00	0.53% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$665,900.00	1.08% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,000.00	0.26% 0	\$0.00	NA	0
GRAND BANK	1	\$290,000.00	0.47% 0	\$0.00	NA	0
GRAND BANK NA	2	\$352,000.00	0.57% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$142,000.00	0.23% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$251,000.00	0.41% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$178,500.00	0.29% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$144,500.00	0.24% 0	\$0.00	NA	0

KWIK MORTGAGE CORP	2	\$434,516.81	0.71% 0	\$0.00	NA 0
LAKELAND BANK	1	\$148,000.00	0.24% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$499,300.00	0.81% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$228,394.85	0.37% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$318,500.00	0.52% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$416,866.00	0.68% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$265,280.00	0.43% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$195,250.00	0.32% 0	\$0.00	NA 0
MAS ASSOCIATES LLC	1	\$299,000.00	0.49% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$804,800.00	1.31% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$135,500.00	0.22% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$126,500.00	0.21% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$393,800.00	0.64% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.41% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$217,500.00	0.35% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.55% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,758.80	0.5% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$154,500.00	0.25% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$352,500.00	0.57% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$536,103.44	0.87% 0	\$0.00	NA 0
NCB, FSB	1	\$194,000.00	0.32% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$332,000.00	0.54% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.22% 0	\$0.00	NA 0
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ON Q FINANCIAL, INC.	1	\$161,656.00	0.26% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,250.00	0.86% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC.	1	\$240,000.00	0.39% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03% 0	\$0.00	NA 0
PEOPLES BANK	2	\$373,525.00	0.61% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,650.00	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	5	\$1,367,800.00	2.23% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	9	\$2,546,746.94	4.15% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$179,700.00	0.29% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$221,837.00	0.36% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$693,818.00	1.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$847,600.00	1.38% 0	\$0.00	NA 0
RENASANT BANK	1	\$339,800.00	0.55% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00	0.26% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$309,333.03	0.5% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,158,587.20	3.52% 0	\$0.00	NA 0
	1	\$262,800.00	0.43% 0	\$0.00	NA 0

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	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOVEREIGN BANK, N.A.	2	\$409,447.74	0.67%	0	\$0.00	NA	0
	SPIRE	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$5,812,624.95	9.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,708.71	2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$632,283.72	1.03%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$231,100.00	0.38%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52%	0	\$0.00	NA	0
	TRUSTONE	1	\$164,500.00	0.27%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$400,361.20	0.65%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$239,000.00	0.39%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$491,800.00	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,279.49	0.25%	0	\$0.00	NA	0
	Unavailable	3	\$614,542.48	0.97%	0	\$0.00	NA	0
tal		264	\$61,400,506.10	100%	0	\$0.00		0
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417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$482,400.00	0.93%	0	\$0.00	NA	$\overline{n}$

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BAXTER CREDIT UNION	1	\$178,500.00	0.34% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	50	\$11,699,554.51	22.56% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$880,900.00	1.7% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$264,000.00	0.51% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$584,710.00	1.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00	0.37% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$407,500.00	0.79% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,096,800.00	2.11% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,320,700.00	2.55% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$184,000.00	0.35% 0		NA 0
GATEWAY HOME LENDING	1	\$352,500.00	0.68% 0		NA 0
GRAND BANK NA	1	\$321,000.00	0.62% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04% 0		NA 0
GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87% 0	\$0.00	NA 0

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	HOME FINANCING CENTER, INC.	4	\$1,018,346.57	1.96% 0	\$0.00	NA 0
	HOMEBANC, N.A.	3	\$1,002,800.00	1.93% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$343,863.00	0.66% 0	\$0.00	NA 0
	INTERAMERICAN BANK	1	\$324,000.00	0.62% 0		
	LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77% 0		NA 0
	MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.38% 0		
	MICHIGAN MUTUAL INC.	1	\$175,000.00	0.34% 0		NA 0
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35% 0		NA 0
	MLD MORTGAGE, INC.	1	\$233,600.00	0.45% 0		NA 0
	MOVEMENT MORTGAGE	1	\$195,000.00	0.38% 0		NA 0
	NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55% 0		
	NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$185,250.00	0.36% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$185,500.00	0.36% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$758,050.00	1.46% 0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.46% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,700,696.00	3.28% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38%	\$0.00	NA 0
	SHORE MORTGAGE	1	\$217,000.00	0.42% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$483,600.00	0.93% 0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$858,764.56	1.66% 1	\$243,313.42	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$303,750.00	0.59% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$645,000.00	1.24% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$328,000.00	0.63% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6		3.02% 0		
	LIMITED LIABILITY COMPANY					

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	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01%	0	\$0.00	NA	1
	Unavailable	1	\$312,568.77	0.59%	0	\$0.00	NA	À
Γotal		200	\$51,870,194.55		•	\$243,313.42		-
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31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0	\$0.00	NA	A (
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0	\$0.00	NA	<b>A</b> (
	AKT AMERICAN CAPITAL, INC.	2	\$690,000.00	0.53%	0	\$0.00	NA	<b>A</b>
	AKT AMERICAN CAPTIAL, INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	<b>A</b>
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35%	0	\$0.00	NA	A (
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16%	0	\$0.00	NA	1
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19%	0	\$0.00	NA	١
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	<b>A</b> (
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16%	0	\$0.00	NA	٨
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	١
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41%	0	\$0.00	NA	٨
	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18%	0	\$0.00	NA	1
	ARIZONA BANK AND TRUST	1	\$179,000.00	0.14%	0	\$0.00	NA	١
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$525,000.00	0.41%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$399,350.00	0.31%				
	BANK OF THE CASCADES	1	\$180,000.00	0.14%	0	\$0.00	NA	١
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,749,231.29	2.12%	0	\$0.00	NA	٨
	BANNER BANK	1	\$207,450.00	0.16%	0	\$0.00	NA	V
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$231,750.00	0.18%	0	\$0.00	NA	١
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.19%	0	\$0.00	NA	١
	BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15%	0	\$0.00	NA	١
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73%	0	\$0.00	NA	١
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$513,190.00	0.4%	0	\$0.00	NA	١
	CASHCALL, INC.	12	\$3,369,500.00	2.6%	0	\$0.00	NA	
		1	\$177,996.12	0.14%	0	\$0.00	NA	١

CENTENNIAL LENDING GROUP, INC.					
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,806,956.00	1.4% 0	\$0.00	NA
CITY CREEK MORTGAGE	1	\$198,750.00	0.15% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,785,450.00	2.92% 0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,588,460.00	1.23% 0	\$0.00	NA (
COMERICA BANK	4	\$957,250.00	0.74% 0	\$0.00	NA (
COMMERCE MORTGAGE	1	\$417,000.00	0.32% 0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.15% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16% 0	\$0.00	NA (
CROSSLINE CAPITAL INC.	1	\$253,000.00	0.2% 0	\$0.00	NA (
CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23% 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$189,000.00	0.15% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$195,000.00	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	\$222,000.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,100.00	0.53% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$204,000.00	0.16% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$412,500.00	0.32% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15% 0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,898.00	0.17% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21% 0	\$0.00	NA
FIRST CHOICE BANK	3	\$824,500.00	0.64% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$543,800.00	0.42% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$213,600.00	0.16% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$238,000.00	0.18% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$806,321.97	0.62% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00	0.18% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$705,000.00	0.54% 0	\$0.00	NA
	1	\$183,750.00	0.14% 0	\$0.00	NA

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FIRST MORTGAGE COMPANY, LLC					
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$291,200.00	0.22% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$322,500.00	0.25% 0	\$0.00	NA 0
FREMONT BANK	22	\$5,856,186.70	4.52% 0	\$0.00	NA 0
GEO CORP INC	1	\$176,250.00	0.14% 0	\$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$231,000.00	0.18% 0	\$0.00	NA 0
GRAND BANK	1	\$266,350.00	0.21% 0	\$0.00	NA 0
GRAND BANK NA	8	\$2,154,500.00	1.66% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	1	\$241,650.00	0.19% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00	0.3% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$399,696.90	0.31% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$180,000.00	0.14% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	8	\$2,105,508.65	1.63% 0	\$0.00	NA 0
INTEGRA LENDING GROUP, LLC.	1	\$299,613.83	0.23% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$222,000.00	0.17% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00	1.51% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$861,000.00	0.66% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,205,797.00	2.48% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$541,100.00	0.42% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABLILITY COMPANY	1	\$318,310.85	0.25% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$415,848.94	0.32% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$184,756.38	0.14% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$392,250.00	0.3% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$223,000.00	0.17% 0	\$0.00	NA 0

MICHIGAN MUTUAL	L INC.	1	\$311,500.00			NA	0
MICHIGAN MUTUAL	L, INC.	1	\$367,000.00	0.28%	0 \$0.00	NA	0
MORTGAGE MANAC CONSULTANTS, INC		3	\$831,500.00	0.64%	0 \$0.00	NA	0
MORTGAGE NOW IN	Î	2	\$658,224.41	0.51%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC		1	\$228,000.00	0.18%	0 \$0.00	NA	0
MOVEMENT MORTO	GAGE, LLC	3	\$907,500.00	0.7%	0 \$0.00	NA	0
NAT RES - SAN DIEG COUNTY		2	\$415,875.00				
NATIONAL BANK OI CITY	F KANSAS	1	\$189,000.00	0.15%	0 \$0.00	NA	0
NETWORK FUNDING	G, L.P.	1	\$307,500.00	0.24%	0 \$0.00	NA	0
NORTH COMMUNIT	Y BANK	1	\$310,000.00	0.24%	0 \$0.00	NA	0
NORTHWESTERN M CO.	ORTGAGE	1	\$408,750.00	0.32%	0 \$0.00	NA	0
O A MORTGAGE SEF	RVICES	5	\$1,987,500.00	1.53%	0 \$0.00	NA	0
ON Q FINANCIAL, IN	IC.	2	\$523,983.96	0.4%	0 \$0.00	NA	0
OPES ADVISORS, INC	C.	1	\$337,000.00	0.26%	0 \$0.00	NA	0
PACIFIC BAY LENDI	NG GROUP	7	\$1,714,700.00	1.32%	0 \$0.00	NA	0
PACIFIC MERCANTI	LE BANK	1	\$416,500.00	0.32%	0 \$0.00	NA	0
PACIFIC TRUST BAN MISSION HILLS MOF BANKERS		1	\$180,000.00	0.14%	0 \$0.00	NA	0
PACIFIC TRUST BAN MISSION HILLS MOR BANKERS, A CALIFO CORPORATION	RTGAGE	3	\$724,250.00	0.56%	0 \$0.00	NA	0
PACIFIC TRUST BAN FEDERALLY CHART SAVINGS BANK		1	\$221,250.00	0.17%	0 \$0.00	NA	0
PARAMOUNT EQUIT MORTGAGE, LLC	Ϋ́	1	\$343,000.00	0.26%	0 \$0.00	NA	0
PARAMOUNT EQUIT	Y MTG	1	\$190,722.07	0.15%	1 \$188,299.63	NA	0
PARAMOUNT RESID MORTGAGE GROUP		2	\$658,500.00	0.51%	0 \$0.00	NA	O
PARKSID LENDING,	LLC	1	\$397,500.00	0.31%	0 \$0.00	NA	0
PARKSIDE LENDING	i, LLC	12	\$4,224,950.00	3.26%	0 \$0.00	NA	0
PEGASUS BANK		1	\$251,250.00	0.19%	0 \$0.00	NA	0
PEOPLE'S CREDIT U	NION	1	\$178,000.00	0.14%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPO		1	\$318,300.88	0.25%	0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPO CALIFORNIA CORPO	RATION, A	17	\$4,741,679.00	3.66%	0 \$0.00	NA	0
		1	\$265,000.00	0.2%	0 \$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION						
PLAZA HOME MORTGAGE	1	\$270,000.00	0.21% 0	\$0.00	NA 0	ð
PLAZA HOME MORTGAGE, INC.	3	\$903,000.00	0.7% 0	\$0.00	NA 0	J
PLAZA HOME MORTGAGE,INC.	. 3	\$890,000.00	0.69% 0	\$0.00	NA 0	0
PMAC LENDING SERVICES, INC.	10	\$3,039,250.00	2.35% 0			
 PRIMARY CAPITAL ADVISORS LC	1	\$224,250.00	0.17% 0	\$0.00	NA 0	)
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$338,684.97	0.26% 0	\$0.00	NA 0	J
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2% 0			
RABOBANK, N.A.	1	\$417,000.00	0.32% 0	\$0.00	NA 0	J
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$854,725.00	0.66% 0	\$0.00	NA 0	)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$997,750.00	0.77% 0	\$0.00	NA 0	)
REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8% 0	\$0.00	NA 0	J
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.19% 0	\$0.00		
RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$389,250.00	0.3% 0	\$0.00	NA 0	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.25% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$303,543.00	0.23% 1	\$300,584.30	NA 0	
ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14% 0	\$0.00	NA 0	J
ROUNDPOINT MORTGAGE COMPANY	1	\$272,000.00	0.21% 0	\$0.00	NA 0	J
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17% 0	\$0.00	NA 0	J
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22% 0	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$623,250.00	0.48% 0	\$0.00	NA 0	)
SHEA MORTGAGE INC.	1	\$346,311.00	0.27% 0	\$0.00	NA 0	J
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,205,792.85	10.2% 0	\$0.00	NA 0	J
<u> </u>	1	\$382,500.00	0.3% 0	\$0.00	NA 0	J

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS					
CORPORATION	1 1				
SOLARITY CREDIT UNION	1	\$189,850.42	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,750.00	0.36% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	3	\$860,884.03	0.66% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$746,000.00	0.58% 0	\$0.00	NA 0
STEARNS LENDING INC.	33	\$9,176,505.87	7.09% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,950.35	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$405,000.00	0.31% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA 0
THE BANK OF COMMERCE	1	\$197,000.00	0.15% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$212,100.00	0.16% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$378,200.00	0.29% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15% 0	\$0.00	NA 0
TRUSTONE	1	\$260,625.00	0.2% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY	1	\$319,600.00	0.25% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$2,368,200.00	1.83% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$255,000.00	0.2% 0	\$0.00	NA 0
VALLEY GREEN BANK	1	\$417,000.00	0.32% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$761,000.00	0.59% 0	\$0.00	NA 0
VIEWPOINT BANK	1	\$384,000.00	0.3% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$612,750.00	0.47% 0	\$0.00	NA 0

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<u> </u>	LIMITED LIABILITY COMPANY				Ш		1	Ш
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$448,000.00	0.35%			NA	1 1
	WINTER HILL BANK, FSB	1	\$313,000.00	0.24%	-		NA	-
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$305,000.00	0.24%	0	\$0.00		П
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.83%	0	\$0.00	NA	0
Total		465	\$129,482,722.38	100%	2	\$488,883.93		0
					Ц		<u> </u>	Ц
31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	Ш	\$0.00		44
<u> </u>	ADVANTAGE BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$586,550.00	0.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86%	0	\$0.00	NA	.0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	Ш	·		ш
<u> </u>	ALLIANT BANK	1	\$308,000.00	0.3%	$\boldsymbol{\tau}$		NA	
<u> </u>	ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$774,388.62	0.76%	Ш	·	NA	0
<u> </u>	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$647,800.00	0.64% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$294,405.00	0.29% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$944,302.00	0.93% 0	\$0.00	NA(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,000.00	0.25% 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$673,500.00	0.66% 0	\$0.00	NA (
BANK OF ENGLAND	1	\$330,000.00	0.33% 0		NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,623,631.15	1.6% 0		
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$393,000.00	0.39% 0	\$0.00	NA
BLACKHAWK BANK	1	\$181,450.00	0.18% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$182,480.77	0.18% 0		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,560.00	0.88% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$287,200.00	0.28% 0	\$0.00	NA
CASHCALL, INC.	10	\$3,056,100.00	3.01% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$475,219.00	0.47% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,500.00	0.19% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,434,296.00	2.4% 0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,424,181.00	1.4% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$731,528.01	0.72% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$351,500.00	0.35% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A.	1	\$343,400.00	0.34% 0		NA (
CORNERSTONE MORTGAGE, INC.	1	\$202,620.00	0.2%		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.22% 0	\$0.00	NA
CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24% 0	\$0.00	NA
	2	\$568,000.00	0.56% 0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CROSSLINE CAPITAL INC.	2	\$446,500.00	0.44% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35% 0	\$0.00	NA	
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	\$0.00		
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31% 0	\$0.00	NA	0
EASTLAND FINANCIAL	1	\$271,200.00	$0.27\% \ 0$	\$0.00	NA	0
EASTWOOD BANK	1	\$195,000.00	0.19% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52% 0	\$0.00	NA	O
EVOLVE BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$675,750.00	0.67% 0	\$0.00	NA	O
FBC MORTGAGE, LLC	2	\$610,740.00	0.6% 0	\$0.00	NA	0
FIDELITY BANK	1	\$175,500.00	0.17% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86% 0	\$0.00	NA	О
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$340,000.00	0.34% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$702,725.00	0.69% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$393,737.92	0.39% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18% 0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA	0
FREMONT BANK	4	\$914,476.63	0.9% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$578,257.54	0.57% 0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	\$0.00	NA	0
GEO CORP INC	1	\$360,000.00	0.35% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$235,578.49	0.23% 0	\$0.00	NA	0
GMFS LLC	3	\$1,126,500.00	1.11% 0	\$0.00	NA	0
GRAND BANK NA	4	\$1,345,800.00	1.33% 0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00				
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$389,350.00	0.38% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$692,500.00	0.68% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$222,400.00	0.22% 0	\$0.00	NA	0
HORIZON BANK NA	1	\$333,000.00	0.33% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.29%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	\$0.00	NA	0
IMORTGAGE.COM, INC.	8	\$2,116,885.00	2.09% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.27% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$712,000.00	0.7%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$235,900.00	0.23% 0	\$0.00	NA	0
	MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FORT COMMUNITY CREDIT UNION  FRANKENMUTH CREDIT UNION  FREMONT BANK  FULTON BANK, N.A.  GALLUP FEDERAL CREDIT UNION  GEO CORP INC  GESA CREDIT UNION  GMFS LLC  GRAND BANK NA  GRAND VALLEY CO-OP CREDIT UNION  GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREATER NEVADA MORTGAGE SERVICES  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HORIZON BANK NA IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE JAMES B. NUTTER &	MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FORT COMMUNITY CREDIT UNION  FRANKENMUTH CREDIT UNION  FREMONT BANK  FULTON BANK, N.A.  GALLUP FEDERAL CREDIT UNION  GEO CORP INC  GESA CREDIT UNION  GMFS LLC  GRAND BANK NA  GRAND VALLEY CO-OP CREDIT UNION  GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREATER NEVADA MORTGAGE SERVICES  GREVLOCK FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  FULTON BANK NA  1  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  COMPANY  HOME FEDERAL SAVINGS BANK  HORIZON BANK NA  1  BERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  INFERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE  JAMES B. NUTTER &  1	MORTGAGE SERVICES         1         \$206,600.00           CORPORATION         1         \$303,900.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$565,598.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$565,598.00           FORT COMMUNITY CREDIT UNION         1         \$239,025.00           FRANKENMUTH CREDIT UNION         1         \$213,750.00           FREMONT BANK         4         \$914,476.63           FULTON BANK, N.A.         2         \$578,257.54           GALLUP FEDERAL CREDIT UNION         1         \$248,000.00           GEO CORP INC         1         \$360,000.00           GESA CREDIT UNION         1         \$235,578.49           GMFS LLC         3         \$1,126,500.00           GRAND BANK NA         4         \$1,345,800.00           GRAND VALLEY CO-OP CREDIT UNION         1         \$180,400.00           GREAT PLAINS NATIONAL BANK         1         \$360,000.00           GREATER NEVADA MORTGAGE SERVICES         1         \$184,000.00           GREENLIGHT FINANCIAL SERVICES         4         \$994,000.00           GREYLOCK FEDERAL CREDIT UNION         1         \$180,000.00           GUILD MORTGAGE COMPANY         2         \$389,350.00	MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FORT COMMUNITY CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, N.A.  GALLUP FEDERAL CREDIT UNION  GEO CORP INC GESA CREDIT UNION  GRAND BANK NA GRAND VALLEY CO-OP CREDIT UNION  GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREATEN REVADA MORTGAGE SERVICES GRESUIGES GRESU	MORTGAGE SERVICES   1   \$206,600.00   0.2%   0   \$0.00	MORTGAGE SERVICES   1   \$206,600.00   0.2%   0   \$0.00   NA

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 1					1	
LAKE MICHIGAN CREDIT UNION	1	\$284,500.00	0.28%	\$0.00	NA	0
LAKELAND BANK	1	\$192,500.00	0.19% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,355,650.00	1.34% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$619,520.00	0.61% 0	\$0.00	NA	0
LIBERTY BANK	2	\$556,391.87	0.55% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$511,350.00	0.5% 0	\$0.00	NA	0
MAGNA BANK	1	\$201,500.00	0.2% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$527,800.00	0.52%	\$0.00	NA	0
MARINE BANK	1	\$201,779.82	0.2% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,000.00	0.35% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$388,125.88	0.38% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$607,000.00	0.6% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,000.00	0.21% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$219,600.00	0.22% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$311,900.00	0.31% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$335,200.00	0.33% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$216,419.00	0.21% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$185,200.00	0.18% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$259,800.00	0.26% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$287,200.00	0.28% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$186,900.00	0.18% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$597,000.00	0.59% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA	0
NUVISION FCU	1	\$241,500.00	0.24% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$719,400.00	0.71% 0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$229,900.00	0.23% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$273,350.00	0.27% 0	\$0.00	NA	0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42% 0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$243,250.00	0.24% 0	\$0.00	NA	0
PARK LENDING SERVICES INC	1	\$332,405.00	0.33% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$692,400.00	0.68% 0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31% 0	\$0.00	NA	0
PEOPLES BANK	1	\$186,258.20	0.18% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$316,350.00	0.31% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$365,000.00	0.36% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$195,000.00	0.19% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$726,100.00	0.72% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$302,000.00	0.3% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$300,000.00	0.3% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,371,245.00	1.35% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$614,000.00	0.61% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32% 0	\$0.00	NA	0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19% 0	\$0.00	NA	0
	FEDERALLY CHARTERED SAVINGS BANK  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT EQUITY MORTGAGE, LLCA  PARK LENDING SERVICES INC  PARKSIDE LENDING, LLC  PEOPLE'S CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK, A WA CORPORATION  PIERREMONT MORTGAGE, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP, INC.  PINNACLE MORTGAGE GROUP, INC.  PINNACLE MORTGAGE GROUP, INC.  PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  PROVIDENT CREDIT UNION  R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN  RABOBANK, N.A.  RANDOLPH-BROOKS FCU  REAL ESTATE MORTGAGE NETWORK, INC.  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL HOME MORTGAGE CORP  RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150  RIVERMARK COMMUNITY CREDIT UNION  RMC VANGUARD MORTGAGE	FEDERALLY CHARTERED SAVINGS BANK  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT EQUITY MORTGAGE, LLCA  PARK LENDING SERVICES INC  1 PARKSIDE LENDING, LLC  PEOPLE'S CREDIT UNION 1 PEOPLES BANK PEOPLES BANK, A WA CORPORATION PIERREMON'T MORTGAGE, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC. PROVIDENT CREDIT UNION 1 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RABOBANK, N.A. 1 RANDOLPH-BROOKS FCU 1 REAL ESTATE MORTGAGE NETWORK, INC.  RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORP RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150 RIVERMARK COMMUNITY CREDIT UNION RMC VANGUARD MORTGAGE 1 RMC VANGUARD MORTGAGE	FEDERALLY CHARTERED   SAVINGS BANK   PARAMOUNT EQUITY   MORTGAGE LLC   PARAMOUNT EQUITY   MORTGAGE, LLC   PARAMOUNT EQUITY   MORTGAGE, LLC   PARAMOUNT EQUITY   MORTGAGE, LLCA   S243,250.00   PARK LENDING SERVICES INC   S332,405.00   PARK LENDING SERVICES INC   PARAMOUNT EQUITY   MORTGAGE, LLCA   S692,400.00   PEOPLE'S CREDIT UNION   S110,000.00   PEOPLE'S BANK   S186,258.20   PEOPLES BANK   S186,258.20   S186,350.00   PEOPLES BANK   S186,258.20   S186,350.00   PEOPLES BANK   S186,258.20   S186,350.00   PEOPLES BANK   S186,258.20   S186,258.20   S186,000.00   PEOPLES BANK   S186,258.20   S186,2	FEDERALLY CHARTERED   SAVINGS BANK   PARAMOUNT EQUITY   MORTGAGE LLC   PARAMOUNT EQUITY   MORTGAGE, LLC   S424,250.00   0.24%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0.33%   0   0   0.33%   0   0.33%   0   0   0.33%   0   0.33%   0   0.33%   0   0   0.33%	FEDERALLY CHARTERED   1   \$218,000.00   0.21%   0   \$0.00   SAVINGS BANK   PARAMOUNT EQUITY   2   \$623,500.00   0.61%   0   \$0.00   MORTGAGE LLC   PARAMOUNT EQUITY   2   \$424,800.00   0.42%   0   \$0.00   PARAMOUNT EQUITY   1   \$243,250.00   0.24%   0   \$0.00   PARAMOUNT EQUITY   MORTGAGE, LLC   1   \$332,405.00   0.33%   0   \$0.00   PARK LENDING SERVICES INC   1   \$332,405.00   0.33%   0   \$0.00   PARKSIDE LENDING, LLC   2   \$692,400.00   0.68%   0   \$0.00   PEOPLE'S CREDIT UNION   1   \$310,000.00   0.31%   0   \$0.00   PEOPLE'S BANK   1   \$186,258.20   0.18%   0   \$0.00   PEOPLE'S BANK   1   \$316,350.00   0.33%   0   \$0.00   PEOPLE'S BANK   1   \$338,000.00   0.33%   0   \$0.00   PEOPLE'S BANK   1   \$316,350.00   0.31%   0   \$0.00   PEOPLE'S BANK   1   \$338,000.00   0.33%   0   \$0.00   PEOPLE'S BANK   1   \$316,350.00   0.31%   0   \$0.00   PEOPLE'S BANK   1   \$338,000.00   0.33%   0   \$0.00   PEOPLE'S BANK   1   \$338,000.00   0.36%   0   \$0.00   PEOPLE'S BANK   1   \$339,000.00   0.36%   0   \$0.00   PEOPLE'S BANK   1   \$330,000.00   0.36%   0   \$0.00   PEOPLE'S	FEDERALLY CHARTERED   1   \$218,000.00   0.21%   0   \$0.00   NA SAVINGS BANK

ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$256,500.00	0.25% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$400,500.00	0.39% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,258,200.00	5.18% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	4	\$1,174,941.16	1.16% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23% 0	\$0.00	NA 0
STEARNS LENDING INC.	16	\$4,764,283.99	4.7% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,800.00	0.18% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$376,744.16	0.37% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$247,253.00	0.24% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37% 0		
T. J. FINANCIAL, INC.	1	\$285,000.00	0.28% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$412,500.00	0.41% 0		
THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39% 0		
THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31% 0	\$0.00	NA 0
				-	

	THE LENDING COMPANY, INC	1	\$412,000.00	0.41% 0	\$0.00	NA	0
	THE NORTHERN OHIO	-					
	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$175,000.00	0.17% 0	\$0.00	NA	0
	TXL MORTGAGE	2	\$386,149.00	0.38% 0	\$0.00	NA	0
	CORPORATION UMPQUA BANK	1	\$209,697.43	0.21% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3% 0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53% 0	\$0.00	NA	0
VAI COI COI W CAI LIM W.J CAI	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA	0
W. CC W.	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.37% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$305,334.00	0.3% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.22% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19% 0	\$0.00	NA	0
	Unavailable	1	\$208,000.00	0.21% 0	\$0.00	NA	0
<u>Fotal</u>		361	\$101,456,460.90	100% 0	\$0.00		0
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41% 0	\$0.00	NA	0

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AFFILIATED BANK	1	\$374,053.35	0.43%	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC.	2	\$728,250.00	0.84%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26%	\$0.00	NA 0
ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$226,400.00	0.26%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$590,273.00	0.68%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$735,932.00	0.85% (	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3%	\$0.00	NA 0
BANCFIRST	1	\$361,475.00	0.42%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$312,800.00	0.36%	\$0.00	NA 0
BANK OF ENGLAND	1	\$289,600.00	0.33%	\$0.00	NA 0
BANK OF HAWAII	2	\$831,000.00	0.96% (	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,020,800.00	1.17% (	\$0.00	NA 0
BANKTEXAS	1	\$195,600.00	0.22%	\$0.00	NA 0
BEVERLY COOPERATIVE BANK	1	\$265,000.00	0.3%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28	0.72%	\$0.00	NA 0
BOULDER VALLEY CU	1	\$302,500.00	0.35%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$192,450.00	0.22%	\$0.00	NA 0
CASHCALL, INC.	14	\$4,393,022.11	5.05%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$876,350.00	1.01%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$692,000.00	0.8%	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44%	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,276,000.00	1.47% 0	\$0.00	NA 0
COLFAX BANKING COMPANY	1	\$200,000.00			NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,791.00			
COMMERCIAL BANK	1	\$243,750.00	0.28% 0	\$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34%	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$339,992.00	0.39% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$315,549.00	0.36% 0	\$0.00	NA 0
EAGLE BANK	1	\$209,000.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00	0.59% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$709,000.00	0.81% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$314,000.00	0.36% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$236,000.00	0.27% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61% 0	\$0.00	NA 0
	2	\$762,700.00	0.88% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES, INC.					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$395,500.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$210,750.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44% 0	\$0.00	NA 0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$328,000.00	0.38% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,050.00	0.21% 0	\$0.00	
GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48% 0	\$0.00	NA 0
GMFS LLC	3	\$807,986.00	0.93% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,819.00	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35% 0	\$0.00	NA 0
GULF COAST BANK	1	\$308,000.00	0.35% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$357,161.24	0.41% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22% 0	\$0.00	
	1	\$179,850.00	0.21% 0	\$0.00	NA 0

HOME FINANCING CENTER, INC.					
HOME STATE BANK, N.A.	1	\$417,000.00	0.48% 0	\$0.00	NA
 IMORTGAGE.COM, INC.	5	\$1,554,783.00	1.79% 0	\$0.00	NA
 JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22% 0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19% 0	\$0.00	NA
LEADER BANK, N.A.	1	\$328,000.00	0.38% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28% 0	\$0.00	NA
LIBERTY BANK	1	\$198,000.00	0.23% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27% 0	\$0.00	NA
MAGNA BANK	1	\$225,600.00	0.26% 0	\$0.00	NA
MARQUETTE BANK	1	\$396,000.00	0.46% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$234,500.00	0.27% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$389,000.00	0.45% 0	\$0.00	NA
MERIDIAN BANK	2	\$701,000.00	0.81% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.38%	\$0.00	NA
MID AMERICA MORTGAGE	3	\$870,975.00	1% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$242,250.00	0.28% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$469,000.00	0.54% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71% 0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23% 0	\$0.00	NA
 NEXBANK, SSB	1	\$225,500.00	0.26% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$278,400.00	0.32% 0	\$0.00	NA
 NUMERICA CREDIT UNION	1	\$227,920.00	0.26% 0	\$0.00	NA
 O A MORTGAGE SERVICES	1	\$284,000.00	0.33% 0	\$0.00	NA
OCEANFIRST BANK	2	\$610,550.00	0.7% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$390,000.00	0.45% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00	0.59% 0	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24% 0	\$0.00	NA
 PARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	9	\$2,239,921.00	2.57% 0	\$0.00	NA

CALIFORNIA CO	ORPORATION						Ш
PINNACLE MOR GROUP, INC., A CORPORATION		1	\$404,000.00	0.46% 0	\$0.00	NA	. 0
PIONEER BANK		1	\$344,003.87	0.4% 0	\$0.00	NA	0
PLANTERS BAN		1	\$207,700.31	0.24% 0	'	1	77
PLATINUM HON CORPORATION, CORPORATION	ME MORTGAGE	1	\$355,000.00	0.41% 0			
PLAZA HOME M	IORTGAGE	1	\$247,000.00	0.28% 0	\$0.00	NA	.0
PLAZA HOME M INC.	IORTGAGE,	3	\$888,240.00	1.02% 0	\$0.00	NA	0
PLAZA HOME M	IORTGAGE,INC.	1	\$186,000.00	0.21% 0	\$0.00	NA	0
PMAC LENDING INC.	SERVICES,	1	\$336,000.00	0.39% 0	\$0.00	NA	0
POINT BANK		1	\$405,000.00	0.47% 0	\$0.00	NA	.0
PRIMARY CAPIT LC	ΓAL ADVISORS	1	\$261,500.00	0.3% 0	\$0.00	NA	0
PRIMARY RESII MORTGAGE, INC	· ·	1	\$246,769.58	0.28% 0	\$0.00	NA	0
PROFICIO MORT VENTURES LLC		1	\$310,000.00	0.36% 0	\$0.00	NA	0
PROGRESSIVE E	3ANK	1	\$234,228.51	0.27% 0	\$0.00	NA	.0
PROVIDENT CR	EDIT UNION	1	\$405,000.00	0.47% 0	\$0.00	NA	0
PROVIDENT SA' FSB	·	1	\$310,273.52	0.36% 0	\$0.00	NA	0
R M K FINANCIA MAJESTIC HOM CALIFORNIA CORPORATION(	E LOAN, A	1	\$328,500.00	0.38% 0	\$0.00	NA	.0
RANLIFE, INC.		1	\$279,859.00	0.32% 0	\$0.00	NA	.0
REAL ESTATE M NETWORK, INC.		2	\$542,400.00	0.62% 0			
REAL ESTATE M NETWORK, INC. HOMEBRIDGE		1	\$236,000.00	0.27% 0	\$0.00	NA	0
RESIDENTIAL F. CORPORATION	INANCE	1	\$178,100.00	0.2% 0	\$0.00	NA	0
RESIDENTIAL F CORPORATION, CORPORATION		1	\$373,896.21	0.43% 0	\$0.00	NA	. 0
RIVER VALLEY	BANK	2	\$632,590.00	0.73% 0	\$0.00	NA	0
ROSS MORTGAG	GE CORPOR	1	\$215,348.32	0.25% 0	\$0.00	NA	0
ROUNDPOINT M COMPANY	IORTGAGE	3	\$837,067.60	0.96% 0	\$0.00	NA	0
SAVINGS BANK MENDOCINO CO		1	\$197,173.70	0.23% 0	·	NA	0
		2	\$524,000.00	0.6% 0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.48% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,163,014.00	5.93% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$646,250.00	0.74% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$414,025.47	0.48% 0	\$0.00	NA	0
STEARNS LENDING INC.	17	\$5,204,688.20	5.98% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$657,418.23	0.76% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$340,000.00	0.39% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$200,000.00	0.23% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY	1	\$402,000.00	0.46% 0	\$0.00	NA	0
UMPQUA BANK	1	\$224,000.00	0.26% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35% 0	\$0.00	NA	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96% 0	\$0.00	NA	0
	1	\$186,150.00	0.21% 0	\$0.00	NA	0

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	UNITY CATHOLIC FEDERAL CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,660.00	0.64% 0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$312,000.00	0.36% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00	0.79% 0			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,295,355.00	1.49% 0	·	NA	₩
	WESTBURY BANK	1	\$263,200.00	0.3% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$252,227.87	0.26% 0	\$0.00	NA	0
Total		297	\$87,005,866.89	100% 0	\$0.00		0
		<del></del>					${f H}$
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$350,000.00	0.38% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$468,750.00	0.51% 0	\$0.00	NA	0
	ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1% 0		NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$185,000.00	0.2% 0	\$0.00	NA	
	BANK OF WHITTIER, N.A.	2	\$675,000.00	0.73% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT	4	\$1,045,250.00	1.14% 0	\$0.00	NA	0
	UNION						
	CITIMORTGAGE	2	\$679,400.00	0.74% 0	\$0.00	NA	0
		2 24	\$679,400.00 \$6,802,059.65	0.74% 0 7.4% 0			T

EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73% 0	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.	1	\$276,000.00	0.3% 0	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	1	\$292,000.00	0.32% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$752,500.00	0.82% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,750.00	0.19% 0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2% 0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE, LLC	1	\$337,002.79	0.37% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	12	\$3,165,375.00	3.44% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	3	\$1,033,500.00	1.12% 0			
GFI MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.62% 0	\$0.00	NA	0
GRAND BANK NA	5	\$1,786,050.00	1.94% 0	\$0.00	NA	0
HARTFORD FUNDING LTD	5	\$1,124,100.00	1.22% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	15	\$3,481,719.89	3.79% 0	\$0.00	NA	т
HUDSON VALLEY FEDERAL CREDIT UNION	6		1.33% 0			
INVESTORS HOME MORTGAGE	2	\$861,000.00	0.94% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$617,000.00	0.67% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	\$220,000.00	0.24% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	\$1,576,000.00	1.71% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,984,500.00	2.16% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$201,375.00	0.22% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	9	\$2,372,000.00	2.58% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$623,858.66	0.68% 0	\$0.00	NA	0

	MORTGAGE ENTERPRISE, LTD	1	\$400,000.00	0.43%	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,306,000.00	1.42%	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,500.00	0.36%	\$0.00	NA	0
]	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$599,000.00	0.65%	\$0.00	NA	0
	PATHFINDER BANK	1	\$345,000.00	0.38%	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$200,000.00	0.22%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$205,000.00	0.22%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	12	\$3,861,023.99	4.2%	\$0.00	NA	0
<u> </u>	PLAZA HOME MORTGAGE,INC.	1	\$215,000.00	0.23%	\$0.00	NA	0
	POLISH & SLAVIC FCU	2	\$776,000.00	0.84%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,373.00	0.35%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,758,003.16	5.17%	\$0.00	NA	0
Į l	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2%	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16%	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$1,032,000.00	1.12% (	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,538,400.00	1.67% (	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	4	\$1,330,801.00	1.45% (	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$168,000.00	0.18%	\$0.00	NA	0
	SOVEREIGN	1	\$284,000.00	0.31%	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	30	\$9,829,024.18	10.69%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00	0.54%	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29% (	\$0.00	NA	0
	THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00	0.57%	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$404,000.00	0.44%	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$506,550.00	0.55%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00	1.79%	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	\$0.00	NA	0
	USALLIANCE FEDERAL	1	\$231,000.00	0.25%	\$0.00		-
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	CREDIT UNION							
	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0	\$0.00	NA	.0
	WEICHERT FINANCIAL SERVICES	1	\$374,757.41	0.39%	0	\$0.00	NA	.0
Total		300	\$91,972,162.55	100%	0	\$0.00		0
31417GMZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,750.00	8.4%	0	\$0.00	NA	. 0
	ARVEST BANK	1	\$217,200.00	6.69%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56%	0	\$0.00	NA	.0
	BAY EQUITY	1	\$261,622.50	8.06%	0	\$0.00	NA	.0
	BAY EQUITY LLC	4	\$1,166,750.00	35.95%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00	9.4%	0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33%	Ш	\$0.00	NA	Ш
	DIRECT MORTGAGE, CORP.	2	\$430,900.00	13.28%	0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00		ш	\$0.00	NA	. 0	
Total		14	\$3,245,122.50	100%	0	\$0.00		0
31417GN28	AMERICAN INTERNET MORTGAGE, INC.	2	\$92,420.51	2.8%	0	\$0.00	NA	.0
	ARVEST BANK	2	\$115,037.00	3.48%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00		Ш	\$0.00		Н
	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$78,000.00	2.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$160,911.00	4.87%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00		Ш	\$0.00		Ш
	GUARANTY BANK	2	\$152,116.10			\$0.00	NA	$\mathbf{T}$
	HOCKING VALLEY BANK	1	\$81,000.00	2.45%	0	\$0.00	NA	0

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	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63% 0	\$0.00	NA	<b>.</b> C
	OAKSTAR BANK	1	\$73,500.00	2.22% 0	\$0.00	NA	r C
	PINNACLE BANK - WYOMING	1	\$80,438.36	2.43% 0	\$0.00	NA	<b>7</b> C
	STAR FINANCIAL BANK	3	\$185,744.41	5.62% 0	\$0.00	NA	Y C
	SUMMIT BANK	1	\$60,600.00	1.83% 0	\$0.00	NA	7 (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99			NA	
Total		50	\$3,304,665.91	100% 0	\$0.00		0
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31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17% 0	\$0.00	NA	<b>,</b> C
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,341,155.00	11.95% 0	\$0.00	NA	. (
	AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98% 0	\$0.00	NA	. (
	ARVEST BANK	1	\$324,000.00	0.89% 0	\$0.00	NA	7 (
	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92% 0	\$0.00	NA	. (
	BANK OF OAK RIDGE	1	\$415,797.82	1.14% 0	\$0.00	NA	7 (
	BANK OF SUNSET	1	\$231,331.16	0.64% 0	\$0.00	NA	7 (
	BANK OF THE OZARKS	1	\$257,266.45	0.71% 0	\$0.00	NA	4
	BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68% 0	\$0.00	NA	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66% 0	\$0.00	NA	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49% 0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55% 0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96% 0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64% 0	\$0.00	NA	Ł
	CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45% 0	\$0.00	NA	
	CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72% 0	\$0.00	NA	_
	COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6% 0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89% 0	\$0.00	NA	1

CONSUMERS CREDIT UNION	1	\$222,300.00	0.61% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$491,200.00	1.35% 0	\$0.00	NA	0
EQUITY BANK	1	\$172,000.00	0.47% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,079,900.00	8.48% 0	\$0.00	NA	0
HIGHLANDS INDEPENDENT BANK	1	\$268,000.00	0.74% 0	\$0.00	NA	0
IHS MORTGAGE, LLC	1	\$327,750.00	0.9% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$207,300.00	0.57% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$154,553.14	0.43% 0	\$0.00	NA	0
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$167,000.00	0.46% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP	1	\$154,525.00	0.43% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$901,122.00	2.48% 0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$158,000.00	0.43% 0	\$0.00	NA	0
STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.55% 0	\$0.00	NA	0
Unavailable	3	\$972,879.76	2.69% 0	\$0.00	NA	0
	143	\$36,329,224.05	100% 0	\$0.00		0
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AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$183,100.00	2.32% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$130,500.00	1.66% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	2.44% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$114,625.00	1.45% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.  EQUITY BANK  EQUITY HOME MORTGAGE, LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HIGHLANDS INDEPENDENT BANK IHS MORTGAGE, LLC IMORTGAGE, LLC IMORTGAGE.COM, INC. MERCHANTS BANK MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORP PULTE MORTGAGE LLC STAR FINANCIAL BANK STATE BANK & TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY UNIVERSITY OF IOWA COMMUNITY UNIVERSITY OF IOWA COMMUNITY CREDIT UNAVAILABED  AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC. CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC. DRAPER & KRAMER MTG	DIRECT MORTGAGE, CORP.  EQUITY BANK  EQUITY HOME MORTGAGE, LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HIGHLANDS INDEPENDENT BANK  IHS MORTGAGE, LLC IMORTGAGE, LLC IMORTGAGE, COM, INC.  MERCHANTS BANK  MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION  MUTUAL OF OMAHA BANK  PRIMEWEST MORTGAGE CORP PULTE MORTGAGE LLC  STAR FINANCIAL BANK  STATE BANK & TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNAVAILABLE  AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC.  CASHCALL, INC.  CASHCALL, INC.  CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC.  DRAPER & KRAMER MTG  1	DIRECT MORTGAGE, CORP.   2   \$491,200.00     EQUITY BANK   1   \$172,000.00     EQUITY HOME MORTGAGE, LC   \$162,000.00     FAIRWAY INDEPENDENT   \$1,446,520.00     FIRST NATIONAL BANK OF OMAHA   \$248,000.00     GATEWAY FUNDING DIVERSIFIED MORTGAGE   10   \$3,079,900.00     SERVICES L.P.   HIGHLANDS INDEPENDENT   \$268,000.00     MORTGAGE, LLC   1   \$327,750.00     IMORTGAGE, LLC   1   \$207,300.00     MERCHANTS BANK   1   \$154,553.14     MIDWEST FEDERAL SAVINGS   & LOAN ASSOCIATION   \$167,000.00     MUTUAL OF OMAHA BANK   9   \$1,604,422.72     PRIMEWEST MORTGAGE CORP   1   \$154,525.00     PULTE MORTGAGE LLC   4   \$901,122.00     STAR FINANCIAL BANK   1   \$171,600.00     STATE BANK & TRUST   COMPANY   1   \$171,600.00     UNIVERSAL AMERICAN   MORTGAGE COMPANY   LC   \$1,017,500.00     UNIVERSITY OF IOWA   COMMUNITY   \$206,250.00     Unavailable   3   \$972,879.76     AMERICAN FINANCIAL   RESOURCES, INC   \$139,607.46     C.U. MORTGAGE SERVICES, INC   \$130,500.00     CMG MORTGAGE, INC   DBA   CMG FINANCIA   \$174,000.00     CASHCALL, INC   1   \$130,500.00     CMG MORTGAGE, INC DBA   CMG FINANCIA   \$174,000.00     CRG MORTGAGE, INC DBA   CMG FINANCIA   \$114,625.00     DRAPER & KRAMER MTG   1   \$114,625.00     DRAPER & KRAMER MTG   1   \$114,625.00     CORNERSTONE MORTGAGE, INC   \$114,625.00     CASHCALL, INC   1   \$114,625.00     DRAPER & KRAMER MTG   1   \$114,625.00     CREM TOTAL TIME TO THE TIME	DIRECT MORTGAGE, CORP.   2   \$491,200.00   1.35%   0     EQUITY BANK   1   \$172,000.00   0.47%   0     EQUITY HOME MORTGAGE, LLC   \$162,000.00   0.45%   0     FAIRWAY INDEPENDENT   \$1,446,520.00   3.98%   0     FIRST NATIONAL BANK OF OMAHA   \$248,000.00   0.68%   0     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   10   \$3,079,900.00   8.48%   0     SERVICES L.P.   HIGHLANDS INDEPENDENT   \$268,000.00   0.74%   0     IHS MORTGAGE, LLC   1   \$327,750.00   0.9%   0     IMORTGAGE, COM, INC.   1   \$207,300.00   0.57%   0     MERCHANTS BANK   1   \$154,553.14   0.43%   0     MIDWEST FEDERAL SAVINGS   & LOAN ASSOCIATION   1   \$167,000.00   0.46%   0     PULTE MORTGAGE LLC   4   \$901,122.00   2.48%   0     STATE BANK & TRUST   COMPANY   UNIVERSITY OF IOWA   COMMUNITY CREDIT   1   \$200,000.00   0.55%   0     AMERICAN PORTFOLIO   1   \$200,000.00   0.55%   0     AMERICAN PORTFOLIO   1   \$139,607.46   1.77%   0     CLU MORTGAGE SERVICES, INC   1   \$130,500.00   1.66%   0     CASHCALL, INC.   1   \$192,000.00   2.21%   0     CASHCALL, INC.   1   \$192,000.00   2.44%   0     DRAPER & KRAMER MTG   1   \$114,625.00   1.45%   0     CASHCALL, 155,00   1.45%   0   1.45%   0     DRAPER & KRAMER MTG   1   \$114,625.00   1.45%   0     DRAPER & KRAMER MTG   1   \$114,625	DIRECT MORTGAGE, CORP.   2   \$491,200.00   1.35%   0   \$0.00     EQUITY BANK   1   \$172,000.00   0.47%   0   \$0.00     EQUITY HOME MORTGAGE, LLC   1   \$162,000.00   0.45%   0   \$0.00     FAIRWAY INDEPENDENT     \$162,000.00   0.45%   0   \$0.00     FIRST NATIONAL BANK OF   0   \$1,446,520.00   3.98%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$248,000.00   0.68%   0   \$0.00     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   10   \$3,079,900.00   8.48%   0   \$0.00     SERVICES L.P.   HIGHLANDS INDEPENDENT   1   \$268,000.00   0.74%   0   \$0.00     MORTGAGE, LLC   1   \$327,750.00   0.9%   0   \$0.00     MORTGAGE, LLC   1   \$207,300.00   0.57%   0   \$0.00     MORTGAGE, LLC   1   \$207,300.00   0.57%   0   \$0.00     MORTGAGE, LLC   1   \$207,300.00   0.57%   0   \$0.00     MORTGAGE, LLC   1   \$154,553.14   0.43%   0   \$0.00     MUDUST FEDERAL SAVINGS   \$1.000   0.46%   0   \$0.00     MUTUAL OF OMAHA BANK   9   \$1.604,422.72   4.42%   0   \$0.00     PRIMEWEST MORTGAGE CORP   1   \$154,525.00   0.43%   0   \$0.00     PULTE MORTGAGE LLC   4   \$901,122.00   2.48%   0   \$0.00     STATE BANK & TRUST   1   \$171,600.00   0.47%   0   \$0.00     STATE BANK & TRUST   1   \$200,000.00   0.57%   0   \$0.00     UNIVERSITY OF IOWA   1   \$200,000.00   0.57%   0   \$0.00     LOMMUNITY CREDIT   1   \$200,000.00   0.55%   0   \$0.00     AMERICAN FINANCIAL   1   \$200,000.00   0.55%   0   \$0.00     AMERICAN FINANCIAL   1   \$202,484.00   2.57%   0   \$0.00     AMERICAN FORTFOLIO   1   \$139,607.46   1.77%   0   \$0.00     C.U. MORTGAGE ERVICES, INC   1   \$130,500.00   2.32%   0   \$0.00     CASHCALL, INC   1   \$130,500.00   2.66%   0   \$0.00     CASHCALL, INC   1   \$130,500.00   2.21%   0   \$0.00     CORNERSTONE MORTGAGE, INC   1   \$114,625.00   2.44%   0   \$0.00     DRAPER & KRAMER MTG   1   \$114,625.00   2.44%   0   \$0.00     DRAPER & KRAMER MTG   1   \$114,625.00   1.45%   0   \$0.00     DRAPER & KRAMER MTG   1   \$114,625.00   1.45%   0   \$0.00     DRAPER & KRAMER MTG   1   \$114,625.00   1.45%   0   \$0.00     DRAPER & KRAMER MTG   1   \$114,625.00   1.45%   0	DIRECT MORTGAGE, CORP.   2   \$491,200.00   1.35%   0   \$0.00   NA

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MORTGAGE					
DREW MORTGAGE	1	\$273,000.00	3.46%	0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	2.48%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$160,500.00	2.04%	\$0.00	NA 0
FIRSTRUST BANK	1	\$206,918.20	2.63%	0 \$0.00	NA 0
GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41%	\$0.00	NA 0
GRAND BANK NA	1	\$214,200.00	2.72%	0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46%	0 \$0.00	NA 0
HOME LOANS TODAY	1	\$117,500.00	1.49%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97%	0 \$0.00	NA 0
MILEND INC. DBA MILEN D INC.	1	\$164,600.00		·	NA 0
MORTGAGE CENTER, LLC	3	\$477,400.00	6.06%		NA 0
NUVISION FCU	1	\$372,000.00	4.72%	0 \$0.00	NA 0
OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67%	\$0.00	NA 0
SHORE MORTGAGE	1	\$131,300.00	1.67%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,800.00	4.53%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48%	\$0.00	NA 0
STEARNS LENDING INC.	2	\$264,200.00	3.35%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5%	\$0.00	NA 0
WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58%	\$0.00	NA 0
Unavailable	1	\$121,100.00	1.52%	0 \$0.00	NA 0
	43	\$7,881,538.71	100%	\$0.00	0

Total

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31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58%	0	\$0.00	NA
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17%		\$0.00	NA
	FIFTH THIRD BANK	1	\$187,600.00	2.37%	0	\$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$92,700.00	1.17%	0	\$0.00	NA (
	FREMONT BANK	1	\$382,800.00	4.84%	0	\$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59%	0	\$0.00	NA (
	HOME STATE BANK, N.A.	1	\$86,700.00	1.1%	0	\$0.00	NA (
	HOMESTEAD FUNDING CORP.	1	\$354,766.36	4.49%	0	\$0.00	NA (
	INDEPENDENT BANK	1	\$109,500.00	1.39%	0	\$0.00	NA (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$129,000.00	1.63%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$167,000.00	2.11%		\$0.00	NA (
	MORTGAGE CENTER, LLC	3	\$366,700.00	4.64%	0	\$0.00	NA (
	MORTGAGE NOW INC	1	\$174,750.00	2.21%	0	\$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$207,550.00	2.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	1	\$266,000.00	3.37%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46%	0	\$0.00	NA

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	PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$194,986.60	2.47% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,500.00	1.31% 0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$107,587.59	1.36% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$250,200.00	3.17% 0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,232.00	2.69% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1% 0	\$0.00	NA	0
Total		45	\$7,901,900.94	100% 0	\$0.00		0
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31417GN69	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$308,750.00	1.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,800.00	0.69% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$152,250.00	0.55% 0	\$0.00	NA	Ш
	BANK OF HERRIN	1	\$264,000.00	0.95% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$195,643.61	0.71% 0	\$0.00	NA	.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08% 0	\$0.00	NA	Ш
	BOULDER VALLEY CU	1	\$269,900.00	0.97% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$395,000.00	1.43% 0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,212,100.00	7.99% 0	\$0.00	NA	
	CENTRAL TRUST BANK	1	\$269,528.65	0.97% 0	\$0.00	NA	+
	CITIMORTGAGE	1	\$186,150.00	0.67% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44% 0	\$0.00	NA	0

CROSSCOUNTRY MOR' INC., A CORPORATION	ΓGAGE, 1	\$275,050.00	0.99% 0	\$0.00	NA	0
CROSSLINE CAPITAL II	NC. 1	\$298,000.00	1.08% 0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$162,000.00	0.59% 0	\$0.00	NA	
EVERETT FINANCIAL I DBA SUPREME LENDIN	· · · · · · · · · · · · · · · · · · ·	\$580,482.00	2.1% 0	\$0.00	NA	0
EVERETT FINANCIAL, I DBA SUPREME LENDIN		\$345,000.00	1.25% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$186,000.00	0.67% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	GE 1	\$269,500.00	0.97% 0	\$0.00	NA	0
FIRST RATE FINANCIA GROUP	L 1	\$342,000.00	1.24% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$150,100.00	0.54% 0	\$0.00	NA	0
FREMONT BANK	1	\$220,500.00	0.8% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$156,000.00	0.56% 0	\$0.00	NA	0
GEO CORP INC	1	\$292,000.00	1.05% 0	\$0.00	NA	0
GMFS LLC	1	\$253,600.00	0.92% 0	\$0.00	NA	0
GRAND BANK NA	1	\$281,250.00	1.02% 0	\$0.00	NA	0
GREENLIGHT FINANCI SERVICES	AL 1	\$211,200.00	0.76% 0	\$0.00	NA	0
GUILD MORTGAGE CO	MPANY 2	\$487,000.00	1.76% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$175,000.00	0.63% 0	\$0.00	NA	0
HOME FINANCING CENINC.	ITER, 1	\$238,962.00	0.86% 0	\$0.00	NA	0
HOME STATE BANK, N	.A. 1	\$227,200.00	0.82% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$217,750.00	0.79% 0	\$0.00	NA	0
ILLINOIS NATIONAL BA CORPORATION	ANK, A	\$195,000.00	0.7% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$651,000.00	2.35% 0	\$0.00	NA	0
LEADERONE FINANCIA CORPORATION	AL 1	\$230,850.00	0.83% 0	\$0.00	NA	
MICHIGAN MUTUAL, II	NC. 1	\$204,300.00	0.74% 0	\$0.00	NA	0
MORTGAGE SOLUTION COLORADO, LLC	IS OF 1	\$417,000.00	1.51% 0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.57% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATIO		\$187,966.85	0.68% 0	\$0.00	NA	0
NEW MEXICO BANK AI TRUST	ND 1	\$225,000.00	0.81% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$210,000.00	0.76% 0	\$0.00	NA	0
PARAMOUMT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04% 0	\$0.00	NA	0
PARKSIDE LENDING	1	\$190,000.00	0.69% 0	\$0.00	NA	0

PARKSIDE LENDING, LLC	2	\$515,000.00	1.86% 0	\$0.00	NA 0
PINNACLE MORTGAGE	1	\$319,000.00	1.15% 0	\$0.00	NA 0
GROUP, INC.	1	\$319,000.00	1.13%0	\$0.00	NAU
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$176,800.00	0.64% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$736,046.54	2.66% 0		
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.83% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$377,500.00	1.36% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64% 0	·	NA 0
RANLIFE, INC.	2	\$504,424.00	1.82% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$536,674.00	1.94% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	0.62% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$203,700.00	0.74% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	0.74% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,000.00	1.12% 0		
SOVEREIGN BANK, N.A.	1	\$166,000.00	0.6% 0		NA 0
STEARNS LENDING INC.	8	\$1,857,350.00	6.71% 0		NA 0
SUMMIT FUNDING, INC.	2	\$466,000.00	1.68% 0	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY, INC.	1	\$411,000.00	1.48% 0	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY.INC	1	\$210,500.00	0.76% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78% 0	·	NA 0
	1	\$184,253.33	0.67% 0	\$0.00	NA 0

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	TEXAS DOW EMPLOYEES					
<del></del>	CREDIT UNION		\$177,900.00	0.64% 0	00.02	NA 0
<del></del>	THE LENDING COMPANY INC	1		0.64% 0	\$0.00	
<del>                                     </del>	THE LENDING COMPANY, INC	1	\$195,000.00 \$191,200.00	0.7% 0	\$0.00	NA 0
<u> </u>	THE MORTGAGE HOUSE, INC.	1	\$191,200.00 \$164.538.80		\$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$164,538.89	0.59% 0	\$0.00	NA 0
⊢—	UNITED BANK &TRUST	1	\$260,359.00	0.94% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98% 0	\$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	1	\$270,000.00	0.98% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,500.00	0.64% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$726,426.12	2.62% 1 \$	\$386,984.45	NA 0
Total		116	\$27,688,428.37	100% 15	\$386,984.45	0
31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$79,000.00	0.6% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00	3.45% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,485.00	1.25% 0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$83,000.00	0.63% 0	\$0.00	NA 0
	CASHCALL, INC.	2	\$283,900.00		\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,700.00	0.91% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$198,350.00	1.5% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$256,700.00		\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,324.48	2.93% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$85,300.00	0.65% 0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$97,768.00	0.74% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$257,200.00	1.95% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$206,000.00	1.56% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$186,300.00	1.41% 0	\$0.00	NA 0
	FLORIDIAN BANK	1	\$77,500.00	0.59% 0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.74% 0	\$0.00	NA 0

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GENISYS CREDIT UNION	2	\$247,839.70	1.88% (	\$0.00	NA	0
GOLDWATER BANK,	1	\$149,365.18	1.13% (	\$0.00	NA	0
NATIONAL ASSOCIATIO	1	\$149,303.10			IVA	٥
GRAND BANK NA	2	\$467,821.78	3.55% (		NA	0
GREEN TREE SERVICING LLC	4	\$706,225.00	5.36% (	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$470,400.00	3.57%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$544,900.00	4.13% (	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,470.87	0.84%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$85,920.00	0.65%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.46%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,100.00	0.86%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$123,419.84	0.94% (	\$0.00	NA	0
M&T BANK	1	\$170,129.38	1.29% (	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,900.00	3.32%	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$494,409.00	3.75% (	\$0.00	NA	0
MERCANTILE BANK	1	\$92,900.00	0.7%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.68%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,287.48	1.25%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$75,900.00	0.58%	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$172,000.00	1.3% (			_
PACOR MORTGAGE CORP	1	\$162,200.00	1.23% (	\$0.00	NA	0
PEOPLES BANK	1	\$182,720.41	1.39% (	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,400.00	2.2%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$223,800.00	1.7%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,820.00	1.71%	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,000.00	1.74% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06% 0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28% 0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$661,336.82	5.01% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68% 0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$148,310.37	1.12% 0	\$0.00	NA	1 1
<u> </u>	UNITED MORTGAGE CORP	1	\$219,000.00	1.66% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,900.00	0.77% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$389,668.67	2.95% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$249,300.00	1.88% 0	\$0.00	NA	0
Total		86	\$13,187,863.55	100% 0	\$0.00	'	0
<u> </u>						'	4
31417GN85	IST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$127,161.57	0.38% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$247,350.00	0.74% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,318.66	0.65% 0	\$0.00	NA	0
	ANZ GUAM INC.	3	\$458,808.25	1.37% 0	\$0.00	NA	0
	ANZ GUAM, INC.	12	\$2,671,899.23	8% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$256,888.00	0.77% 0	\$0.00	NA	0
	BANK OF STANLY	3	\$311,121.00	0.93% 0	\$0.00	NA	0
	BANKERS' BANK	10	\$938,232.22	2.81% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51% 0	\$0.00	NA	0
	BNYMELLON	2	\$143,783.88	0.43% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34% 0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32% 0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31% 0	\$0.00	NA	0
		1	\$180,155.20	0.54% 0	\$0.00	NA	T - T

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CENTRAL MACOMB COMMUNITY CREDIT UNION					
CENTRAL SAVINGS BANK	1	\$60,590.98	0.18% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$116,600.00	0.35% 0		
CENTRUE BANK	1	\$58,418.00	0.17% 0		NA 0
CITY BANK AND TRUST	1	\$51,020.00	0.15% 0		
COMPANY OF MOBERLY		70-70-000		7 0 1 0 0	
COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$55,036.73	0.16% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$118,320.00	0.35% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$91,836.00	0.28% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35% 0		NA 0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$108,750.00	0.33% 0	\$0.00	NA 0
FIRST BANK	3	\$277,127.00	0.83% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$184,782.05	0.55% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35% 0	\$0.00	NA 0

1	\$76,530.00	0.23% 0	\$0.00	NA 0
2	\$330,378.00	0.99% 0	\$0.00	NA 0
1	\$66,326.00	0.2% 0	\$0.00	NA 0
1	\$160,000.00	0.48% 0	\$0.00	NA 0
3	\$569,829.00	1.71% 0	\$0.00	NA 0
1	\$210,204.00	0.63% 0	\$0.00	NA 0
2	\$263,275.00	0.79% 0	\$0.00	NA 0
2	\$221,938.00	0.66% 0	\$0.00	NA 0
1	\$137,755.00			NA 0
3	\$342,346.00		·	
1	\$139,795.00			NA 0
1	\$174,964.32			NA 0
1	\$142,800.00	0.43% 0	\$0.00	NA 0
3	\$573,621.20	1.72% 0	\$0.00	NA 0
3	\$377,124.45	1.13% 0	\$0.00	NA 0
1	\$113,571.00	0.34% 0	\$0.00	NA 0
1	\$91,985.09	0.28% 0	\$0.00	NA 0
1	\$179,530.00	0.54% 0	\$0.00	NA 0
1	\$80,993.00	0.24% 0	\$0.00	NA 0
3	\$297,354.00	0.89% 0	\$0.00	NA 0
3	\$330,437.56	0.99% 0	\$0.00	NA 0
1	\$228,000.00	0.68% 0	\$0.00	NA 0
1	\$101,675.00	0.3% 0	\$0.00	NA 0
1	\$70,665.00	0.21% 0	\$0.00	NA 0
4	\$501,132.31	1.5% 0	\$0.00	NA 0
1	\$54,470.36	0.16% 0	\$0.00	NA 0
2	\$224,341.06	0.67% 0	\$0.00	NA 0
2	\$238,598.00	0.71% 0	\$0.00	NA 0
1	\$98,500.00	0.29%	\$0.00	NA 0
1	\$111,375.19	0.33%	\$0.00	NA 0
1	\$341,169.57	1.02%	\$0.00	NA 0
	1 1 3 1 2 2 2 1 3 1 1 1 1 3 3 1 1 1 1 1	2 \$330,378.00 1 \$66,326.00 1 \$160,000.00 3 \$569,829.00 1 \$210,204.00 2 \$263,275.00 2 \$221,938.00 1 \$137,755.00 3 \$342,346.00 1 \$139,795.00 1 \$174,964.32 1 \$142,800.00 3 \$573,621.20 3 \$377,124.45 1 \$113,571.00 1 \$91,985.09 1 \$179,530.00 1 \$91,985.09 1 \$179,530.00 1 \$80,993.00 3 \$297,354.00 3 \$330,437.56 1 \$228,000.00 1 \$101,675.00 1 \$70,665.00 4 \$501,132.31 1 \$54,470.36 2 \$224,341.06 2 \$238,598.00 1 \$98,500.00 1 \$111,375.19	2 \$330,378.00 0.99% 0 1 \$66,326.00 0.2% 0 1 \$160,000.00 0.48% 0 3 \$569,829.00 1.71% 0 1 \$210,204.00 0.63% 0 2 \$263,275.00 0.79% 0 2 \$221,938.00 0.66% 0 1 \$137,755.00 0.41% 0 3 \$342,346.00 1.03% 0 1 \$139,795.00 0.42% 0 1 \$174,964.32 0.52% 0 1 \$142,800.00 0.43% 0 3 \$573,621.20 1.72% 0 3 \$377,124.45 1.13% 0 1 \$91,985.09 0.28% 0 1 \$91,985.09 0.28% 0 1 \$179,530.00 0.54% 0 1 \$80,993.00 0.24% 0 3 \$297,354.00 0.89% 0 3 \$330,437.56 0.99% 0 1 \$228,000.00 0.68% 0 1 \$101,675.00 0.3% 0 1 \$54,470.36 0.16% 0 2 \$224,341.06 0.67% 0 2 \$238,598.00 0.71% 0 1 \$98,500.00 0.29% 0 1 \$98,500.00 0.29% 0 1 \$98,500.00 0.29% 0 1 \$98,500.00 0.29% 0	2 \$330,378.00 0.99% 0 \$0.00 1 \$66,326.00 0.2% 0 \$0.00 1 \$160,000.00 0.48% 0 \$0.00 3 \$569,829.00 1.71% 0 \$0.00 2 \$263,275.00 0.79% 0 \$0.00 2 \$221,938.00 0.66% 0 \$0.00 3 \$342,346.00 1.03% 0 \$0.00 1 \$139,795.00 0.41% 0 \$0.00 1 \$174,964.32 0.52% 0 \$0.00 3 \$573,621.20 1.72% 0 \$0.00 3 \$377,124.45 1.13% 0 \$0.00 1 \$113,571.00 0.34% 0 \$0.00 1 \$179,530.00 0.54% 0 \$0.00 1 \$111,675.00 0.3% 0 \$0.00 1 \$228,000.00 0.68% 0 \$0.00 1 \$111,675.00 0.3% 0 \$0.00 1 \$111,675.00 0.3% 0 \$0.00 1 \$111,375,19 0.33% 0 \$0.00 1 \$111,375,19 0.33% 0 \$0.00

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	MIDWESTONE BANK	1	\$71,829.65	0.22%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	8	\$592,913.00		i e	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34	1.63%	\$0.00	NA 0
	NORTHERN STATE BANK	1	\$88,775.00	0.27%	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	16	\$1,628,883.00	4.88%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13%	\$0.00	NA 0
	OLD MISSION BANK	1	\$65,500.00	0.2%	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	\$0.00	NA 0
	PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$164,144.64	0.49%	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00	0.36%	\$0.00	NA 0
	ROYAL CREDIT UNION	6	\$649,419.96	1.94%	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO., INC.	4	\$481,799.95	1.44%	\$0.00	NA 0
	SIUSLAW BANK	1	\$101,610.00	0.3%	\$0.00	NA 0
	SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$133,877.00	0.4%	\$0.00	NA 0
	STAR FINANCIAL BANK	3	\$150,713.00	0.45%	\$0.00	NA 0
	STATE SAVINGS BANK	2	\$195,500.00	0.59%	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	\$0.00	NA 0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%	\$0.00	NA 0
	TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%	\$0.00	NA 0
	TEXAS BANK	3	\$262,306.00	0.79%	\$0.00	NA 0
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	\$0.00	NA 0
	THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35%	\$0.00	NA 0
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	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	0	\$0.00	NA 0
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%	0	\$0.00	NA 0
	UNITED BANK &TRUST	5	\$580,329.92	1.74%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19%	0	\$0.00	NA 0
	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	0	\$0.00	NA 0
	WATERMAN STATE BANK	1	\$193,877.00	0.58%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17%	$\boldsymbol{\vdash}$	\$0.00	NA 0
Total		280	\$33,390,854.62	100%	0	\$0.00	0
					Ш		
31417GN93	IST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.41%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$674,700.00	0.67%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$192,298.85	0.19%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$153,750.00	0.15%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$758,400.00	0.76%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,165.61	0.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,214,274.00	2.21%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41%	0	\$0.00	NA 0
	ANCHORBANK, FSB	8	\$1,583,250.00	1.58%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14%	Ш	\$0.00	NA 0
	AUBURN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$224,500.00	0.22%	0	\$0.00	NA 0
	BADGER BANK	1	\$189,000.00	0.19%	0	\$0.00	NA 0

BANK MUTUAL	2	\$371,382.91	0.37% 0	\$0.00	NA 0
BANK OF CANTON	1	\$413,210.00	0.41% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,000,000.00	1% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$876,049.00	0.87% 0	\$0.00	NA 0
BANK OF STANLY	3	\$705,500.00	0.7% 0	\$0.00	NA 0
BANK OF WASHINGTO	1	\$198,435.00	0.2% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$214,400.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$720,000.00	0.72% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$192,500.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63% 0	\$0.00	NA 0
BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,600.00	0.26% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$181,600.00	0.18% 0	\$0.00	NA 0
CASHCALL, INC.	20	\$7,331,300.00	7.31% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$152,796.27	0.15% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$197,598.93	0.2% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$479,750.00	0.48% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,750.00	0.16% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,703.26	0.39% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$270,566.19	$0.27\% \ 0$	\$0.00	NA 0
DENALI STATE BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$612,300.00	0.61% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$392,000.00	0.39% 0	\$0.00	NA 0
EQUISHARE CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA A CORPORATION	, 2	\$609,580.00	0.61% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$268,298.24	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$188,760.24	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF				\$0.00	NA 0
DIETERICH	1	\$188,752.47	0.19% 0	\$0.00	NAJU

FIRST NATIONAL BANK OF DURANGO					
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$399,335.81	0.4% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$332,234.97	0.33% 0	\$0.00	NA 0
GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0
GMFS LLC	1	\$336,000.00	0.33% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$626,200.00	0.62% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$333,722.34	0.33% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2% 0	\$0.00	NA 0
ILLINI BANK	1	\$236,052.21	0.24% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$220,000.00	0.22% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS	3	\$742,500.00	0.74% 0	\$0.00	NA 0

BANK						
MACON BANK, INC	3	\$735,550.00	0.73% 0	\$0.00	NA	)
MAIN STREET BANK	1	\$280,000.00	0.28% 0	\$0.00	NAC	)
MARINE BANK	1	\$210,400.00	0.21% 0	\$0.00	NA	)
MARINEBANK	1	\$171,000.00	0.17% 0	\$0.00	NA	)
MERCANTILE BANK	1	\$175,438.98	0.17% 0	\$0.00	NA	)
MERCHANTS BANK,	7	\$1,363,337.30	1.36% 0	\$0.00	NAC	)
NATIONAL ASSOCIATION MERIDIAN BANK	1	\$179,354.94	0.18% 0	\$0.00	NAC	+
MIDWEST BANK	1	\$179,334.94	0.18% 0	\$0.00	NA C	1
MIDWEST BANK OF WESTERN	1	\$180,000.00	0.10%	<b>Φ</b> 0.00	INA	╫
ILLINOIS	1	\$172,000.00	0.17% 0	\$0.00	NAC	)
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$238,709.40	0.24% 0	\$0.00	NA 0	)
MISSOURI CREDIT UNION	3	\$453,600.00	0.45% 0	\$0.00	NA 0	)
MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15% 0	\$0.00	NA	)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,177.15	0.15% 0	\$0.00	NA	)
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42% 0	\$0.00	NA 0	)
NEWTOWN SAVINGS BANK	1	\$376,000.00	0.37% 0	\$0.00	NA 0	)
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.32% 0	\$0.00	NA	)
OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17% 0	\$0.00	NA 0	)
PENTAGON FEDERAL C. U.	27	\$7,749,176.08	7.73% 0	\$0.00	NA 0	)
PIONEER BANK	1	\$356,845.94	0.36% 0	\$0.00	NA 0	)
POLONIA BANK	2	\$664,500.00	0.66% 0	\$0.00	NA 0	)
PREMIER AMERICA CREDIT UNION	4	\$1,171,860.65	1.17% 0	\$0.00	NA	)
PROGRESSIVE SAVINGS BANK	1	\$254,400.00	0.25% 0	\$0.00	NA 0	)
PROVIDENT CREDIT UNION	3	\$873,900.00	0.87% 0	\$0.00	NA 0	_
PYRAMAX BANK	1	\$298,600.00	0.3% 0	\$0.00	NA 0	$\neg$
QUORUM FEDERAL CREDIT UNION	10	\$2,618,156.60	2.61% 0	\$0.00	NA	)
R BANK	1	\$333,600.00	0.33% 0	\$0.00	NAC	
REAL ESTATE MORTGAGE	1	\$293,000.00	0.29% 0	\$0.00	NA 0	
NETWORK, INC.  REAL ESTATE MORTGAGE  NETWORK, INC. DBA  FINANCEMYHOME.COM	1	\$380,000.00	0.38% 0	\$0.00	NA	t
RED RIVER BANK	1	\$157,282.77	0.16% 0	\$0.00	NAC	)
RESIDENTIAL FINANCE CORPORATION	8	\$2,213,391.97	2.21% 0	\$0.00	NA 0	
	1	\$165,000.00	0.16% 0	\$0.00	NA 0	)

RESIDENTIAL FINANCE CORPORATION, A CORPORATION					ı
RIVER VALLEY BANK	1	\$296,000.00	0.3% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	17	\$4,843,246.08	4.83% 0	\$0.00	
ROYAL CREDIT UNION	3	\$558,200.00	0.56% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,850.00	0.64% 0	\$0.00	
SECURITY NATIONAL BANK	2	\$757,212.52	0.75% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,200.00	0.23% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$325,000.00	0.32% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$183,350.00	0.18% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$350,000.00	0.35% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$231,000.00	0.23% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$687,016.00	0.68% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,772,000.00	1.77% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$1,035,600.00	1.03% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.19% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$415,107.07	0.41% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29% 0	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY , INC	1		0.15% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$164,900.00	0.16% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	11	\$3,254,563.84	3.24% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,726,000.00	1.72% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$658,850.00	0.66% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$318,300.00	0.32% 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$178,500.00	0.18% 0	\$0.00	
TRUMARK FINANCIAL CREDIT	1	\$190,000.00	0.19% 0	\$0.00	NA 0

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	UNION							Ш
	UNION SAVINGS BANK	11	\$3,266,433.01	3.26%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$255,800.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$331,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$646,931.38	0.64%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$196,603.47	0.2%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	17	\$5,156,552.19	5.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,750.00	0.45%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$246,000.00	0.25%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,755.64	0.15%	0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	1	\$219,996.80	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	.0
	WINGS FINANCIAL	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,234,607.81	1.23%	0	\$0.00	NA	.0
	WINGS FINANCIAL CU	4	\$732,800.00	0.73%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$194,700.00	0.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00		4	\$0.00	NA	44
Total		385	\$100,310,371.96	100%	0	\$0.00		0
21417CNA0	260 MODTGAGE CROUD LLC	1	\$170,050,00	2.79%	Λ	\$0.00	NIA	
31417GNA0	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	4	\$170,050.00 \$647,200.00			\$0.00	NA NA	
	CORPORATION		·					₩
<u> </u>	ALLIED FUNDING GROUP	1	\$150,000.00		_	\$0.00	NA NA	11
	ARIZONA BANK AND TRUST CASHCALL, INC.	10	\$159,843.98 \$1,565,500.00	2.62% 25.65%	_	\$0.00	NA NA	11
	CITIZENS FIRST WHOLESALE	10	\$1,565,500.00	23.03%	U	\$0.00	11/17	U
	MORTGAGE CO.	1	\$171,200.00			\$0.00	NA	H
<u> </u>	COBALT MORTGAGE, INC.	1	\$151,200.00	2.48%	U	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	2.58%	0	\$0.00	NA	0

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	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0	\$0.00	NA	. 0
	FIRSTMERIT BANK, N.A.	1	\$174,458.00	2.86%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$164,255.00	2.69%	$\boldsymbol{T}$		1	1 1
	LAKE STATE	1	\$152,600.00	2.5%	-		1	
	MICHIGAN MUTUAL, INC.	1	\$155,600.00	2.55%	-			
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	-	t		+
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%				1 1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00					
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,500.00	2.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$156,000.00	2.56%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$168,000.00	2.75%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$151,520.00	2.48%	_	1	1	1 1
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00		П			
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6%	0	\$0.00	NA	0
Total		38	\$6,103,856.98	100%	0	\$0.00	 	0
					Ù			$\prod$
31417GNB8	IST MARINER BANK	1	\$76,594.33		-	\$75,735.35	NA	0
	360 MORTGAGE GROUP, LLC	4	\$291,657.00		_		NA	0
	3RD FED BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$1,482,239.00				NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$50,400.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$136,000.00	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,638.39		Ħ			
	AMARILLO NATIONAL BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00					
	AMERICAN FINANCIAL RESOURCES, INC	8	\$548,800.00	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$380,867.00	0.84%	0	\$0.00	NA	0
		12	\$702,149.00	1.55%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION						
ARIZONA BANK AND TRUST	1	\$81,502.33	0.18% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$65,600.00	0.14% 0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$394,625.00	0.87% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$110,334.64	0.24% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,200.00	0.09% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,200.00	0.14% 0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORP	1	\$79,000.00	0.17% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$82,143.00	0.18% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$64,000.00	0.14% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$107,100.00	0.24% 0	\$0.00	NA	0
BANK OF AKRON	1	\$61,875.00	0.14% 0	\$0.00	NA	
BANK OF ENGLAND	2	\$158,400.00	0.35% 0	\$0.00	NA	
BANK OF HERRIN	1	\$28,500.00	0.06% 0	\$0.00	NA	
BANK OF SULLIVAN	1	\$42,000.00	0.09% 0	\$0.00	NA	T
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$210,009.18	0.46% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$34,000.00	0.08% 0	\$0.00	NA	0
BANNER BANK	1	\$68,250.00	0.15% 0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$131,250.00	0.29% 0	\$0.00	NA	0
BAYLAKE BANK	1	\$76,850.00	0.17% 0	\$0.00	NA	0
BETTER BANKS	1	\$80,000.00	0.18% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$115,600.00	0.26% 0	\$0.00	NA	
BLUELEAF LENDING, LLC	1	\$81,750.00	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$82,000.00	0.18% 0	\$0.00	NA	0
CASHCALL, INC.	4	\$306,200.00	0.68% 0	\$0.00	NA	0
	7	\$524,117.94	1.16% 0	\$0.00	NA	0

UNION   CENTURY LENDING   COMPANY   CHERRY CREEK MORTGAGE   11   \$718,845.00   1.59%   \$0.00   NA	CASTLE & COOKE MORTGAGE, LLC					
COMPANY	CENTRIS FEDERAL CREDIT	2	\$122,000.00	0.27% 0	\$0.00	NA
CO., INC.  CITIMORTGAGE  3 \$213,000.00 0.47% 0 \$0.00 NA  CITIZENS FINANCIAL BANK 2 \$130,400.00 0.29% 0 \$0.00 NA  CITIZENS FIRST CREDIT 1 \$69,840.00 0.15% 0 \$0.00 NA  CITIZENS FIRST WHOLESALE 3 \$200,000.00 0.44% 0 \$0.00 NA  CITIZENSFIRST WHOLESALE 3 \$200,000.00 0.44% 0 \$0.00 NA  CITIZENSFIRST CREDIT UNION 2 \$135,600.00 0.3% 0 \$0.00 NA  CLEAR LAKE BANK & TRUST 1 \$84,000.00 0.19% 0 \$0.00 NA  CMG MORTGAGE, INC. DBA 13 \$942,770.00 2.08% 0 \$0.00 NA  COASTLINE FEDERAL CREDIT 1 \$83,300.00 0.18% 0 \$0.00 NA  COBALT MORTGAGE 1 \$56,000.00 0.12% 0 \$0.00 NA  COBALT MORTGAGE, INC. 5 \$335,537.00 0.74% 0 \$0.00 NA  COBALT MORTGAGE, INC. 5 \$335,537.00 0.74% 0 \$0.00 NA  COLONIAL NATIONAL MORTGAGE, INC. 5 \$335,537.00 0.16% 0 \$0.00 NA  CONCORD MORTGAGE GROUP 1 \$78,375.00 0.16% 0 \$0.00 NA  CONCORD MORTGAGE GROUP 1 \$78,375.00 0.17% 0 \$0.00 NA  CONCORD MORTGAGE GROUP 1 \$78,375.00 0.17% 0 \$0.00 NA  CONSUMER LOAN SERVICES, 1 \$78,400.00 0.17% 0 \$0.00 NA  CONSUMER LOAN SERVICES, 1 \$78,400.00 0.14% 0 \$0.00 NA  CONTINENTAL HOME LOANS 1 \$80,250.00 0.14% 0 \$0.00 NA  CONSUMER NORTGAGE, 1 \$64,500.00 0.14% 0 \$0.00 NA  CONSUMER MORTGAGE, 1 \$64,500.00 0.15% 0 \$0.00 NA  CONTINENTAL HOME LOANS 1 \$80,250.00 0.14% 0 \$0.00 NA  CONSUMER MORTGAGE, 1 \$64,500.00 0.15% 0 \$0.00 NA  CREDIT UNION WEST 1 \$76,000.00 0.15% 0 \$0.00 NA  CREDIT UNION WEST 1 \$76,000.00 0.15% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, 1 \$78,400.00 0.15% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, 1 \$78,400.00 0.15% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, 1 \$78,400.00 0.15% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE 1 \$78,400.00 0.15% 0 \$0.00 NA	CENTURY LENDING	2	\$132,000.00	0.29% 0	\$0.00	NA
CITIZENS FINANCIAL BANK  CITIZENS FIRST CREDIT UNION  CITIZENS FIRST CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENSFIRST CREDIT UNION  CITIZENSFIRST CREDIT UNION  CITIZENSFIRST CREDIT UNION  CLEAR LAKE BANK & TRUST COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  CONSUMER LOAN SERVICES, LLC  CONTINENTAL HOME LOANS INC.  COPPERMARK BANK  1 \$80,250.00  CREDIT UNION OF AMERICA  CRESSCOUNTRY MORTGAGE  1 \$66,509.62  1 \$64,500.00  1.17% 0  1.1		11	\$718,845.00		\$0.00	NA
CITIZENS FIRST CREDIT UNION 1 \$69,840.00 0.15% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE CO. 3 \$200,000.00 0.44% 0 \$0.00 NA CITIZENSFIRST CREDIT UNION 2 \$135,600.00 0.3% 0 \$0.00 NA CLEAR LAKE BANK & TRUST COMPANY 1 \$84,000.00 0.19% 0 \$0.00 NA CMEAN COMPANY 1 \$84,000.00 0.19% 0 \$0.00 NA CMEAN CMG FINANCIA 13 \$942,770.00 2.08% 0 \$0.00 NA CMG FINANCIA 13 \$942,770.00 2.08% 0 \$0.00 NA CMG FINANCIA 14 \$83,300.00 0.18% 0 \$0.00 NA CMG FINANCIA 15 \$83,300.00 0.18% 0 \$0.00 NA CMG FINANCIA 15 \$56,000.00 0.12% 0 \$0.00 NA CMG COBALT MORTGAGE 1 \$56,000.00 0.12% 0 \$0.00 NA CMG COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$220,435.83 0.49% 0 \$0.00 NA COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$72,000.00 0.16% 0 \$0.00 NA CONCORD MORTGAGE, A CONCORD MORTGAGE, A CONCORD MORTGAGE, A CONCORD MORTGAGE, A CONCORD MORTGAGE, INC. 1 \$78,400.00 0.16% 0 \$0.00 NA CONCORD MORTGAGE, INC. 1 \$78,400.00 0.17% 0 \$0.00 NA CONCORD MORTGAGE, INC. 1 \$80,250.00 0.18% 0 \$0.00 NA CONCORD MORTGAGE, INC. 1 \$64,500.00 0.14% 0 \$0.00 NA CONCORD MORTGAGE, INC. 1 \$64,500.00 0.14% 0 \$0.00 NA CONCORD MORTGAGE, INC. 1 \$64,500.00 0.16% 0 \$0.00 NA CONCORD MORTGAGE, INC. 1 \$64,500.00 0.16% 0 \$0.00 NA CONCORD MORTGAGE, INC. 1 \$64,500.00 0.16% 0 \$0.00 NA CORDITION WEST 1 \$60,000.00 0.17% 0 \$0.00 NA CORDITION WEST 1 \$76,000.00 0.17% 0 \$0.00 NA CORDITION WE	CITIMORTGAGE	3	\$213,000.00	0.47% 0	\$0.00	NA (
UNION  CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENSFIRST CREDIT UNION  CLEAR LAKE BANK & TRUST COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC. COLONIAL NATIONAL  MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  CONCORD MORTGAGE GROUP  CONSUMER LOAN SERVICES, LLC  CONTINENTAL HOME LOANS INC.  COPPERMARK BANK  COPPERMARK BANK  CORNERSTONE MORTGAGE, INC.  COUNTRYPLACE MORTGAGE, INC.  COUNTRYPLACE MORTGAGE, INC.  COLONIAL NATIONAL  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  CONCORD MORTGAGE GROUP  CONSUMER LOAN SERVICES, LLC  CONTINENTAL HOME LOANS INC.  COUNTRYPLACE MORTGAGE, INC.  COUNTRYPLACE MORTGAGE, INC.  COUNTRYPLACE MORTGAGE, INC.  CREDIT UNION OF AMERICA I \$64,500.00  O.15% 0 \$0.00  NA  CROSSCOUNTRY MORTGAGE I \$64,500.00  O.16% 0 \$0.00  NA  CROSSCOUNTRY MORTGAGE I \$64,500.00  O.17% 0 \$0.00  NA  CROSSCOUNTRY MORTGAGE INC., A OHIO CORPORATION  DELMAR FINANCIAL I \$135,875.00  O.19% 0 \$0.00  NA  DENVER MORTGAGE I \$84,800.00  O.19% 0 \$0.00  NA	CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29% 0	\$0.00	NA (
MORTGAGE CO.   3   \$200,000.00   0.44%   0   \$0.00   NA		1	\$69,840.00	0.15% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	MORTGAGE CO.		\$200,000.00			NA
COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE 1 \$83,300.00 0.18% 0 \$0.00 NA  COBALT MORTGAGE 1 \$56,000.00 0.12% 0 \$0.00 NA  COBALT MORTGAGE 1 \$56,000.00 0.12% 0 \$0.00 NA  COLONIAL NATIONAL MORTGAGE, INC. 5 \$335,537.00 0.74% 0 \$0.00 NA  COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$220,435.83 0.49% 0 \$0.00 NA  COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION 1 \$72,000.00 0.16% 0 \$0.00 NA  CONCORD MORTGAGE GROUP 1 \$78,375.00 0.17% 0 \$0.00 NA  CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC.  COPPERMARK BANK 1 \$65,509.62 0.14% 0 \$0.00 NA  CORNERSTONE MORTGAGE, LTD.  CREDIT UNION OF AMERICA 1 \$64,500.00 0.15% 0 \$0.00 NA  CREDIT UNION WEST 1 \$76,000.00 0.17% 0 \$0.00 NA  CREDIT UNION WEST 1 \$76,000.00 0.17% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE INC. A CORPORATION 2 \$138,500.00 0.31% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE 1 \$84,800.00 0.19% 0 \$0.00 NA		N 2	\$135,600.00	0.3% 0	\$0.00	NA (
CMG FINANCIA         13         \$942,7/0.00         2.08% 0         \$0.00         NA           COASTLINE FEDERAL CREDIT UNION         1         \$83,300.00         0.18% 0         \$0.00         NA           COBALT MORTGAGE         1         \$56,000.00         0.12% 0         \$0.00         NA           COBALT MORTGAGE, INC.         5         \$335,537.00         0.74% 0         \$0.00         NA           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         3         \$220,435.83         0.49% 0         \$0.00         NA           CONCORD MORTGAGE GROUP GONSUMER LOAN SERVICES, LLC         1         \$72,000.00         0.16% 0         \$0.00         NA           CONSUMER LOAN SERVICES, LLC         1         \$78,400.00         0.17% 0         \$0.00         NA           COPPERMARK BANK         1         \$65,509.62         0.14% 0         \$0.00         NA           COPPERMARK BANK         1         \$64,500.00         0.14% 0         \$0.00         NA           COUNTRYPLACE MORTGAGE, LTD.         7         \$443,163.94         0.98% 0         \$0.00         NA           CREDIT UNION OF AMERICA         1         \$69,000.00         0.15% 0         \$0.00         NA           CREDIT UNION WEST         1		1	\$84,000.00	0.19% 0	\$0.00	NA
UNION  COBALT MORTGAGE  1 \$56,000.00 0.12% 0 \$0.00 NA  COBALT MORTGAGE, INC. 5 \$335,537.00 0.74% 0 \$0.00 NA  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION 1 \$72,000.00 0.16% 0 \$0.00 NA  CONCORD MORTGAGE GROUP 1 \$78,375.00 0.17% 0 \$0.00 NA  CONSUMER LOAN SERVICES, LLC  CONTINENTAL HOME LOANS 1 \$80,250.00 0.18% 0 \$0.00 NA  COPPERMARK BANK 1 \$65,509.62 0.14% 0 \$0.00 NA  CORNERSTONE MORTGAGE, INC.  COUNTRYPLACE MORTGAGE, LTD.  CREDIT UNION OF AMERICA 1 \$69,000.00 0.15% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$138,500.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 2 \$135,875.00 0.3% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 2 \$135,875.00 0.3% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE 1 \$84,800.00 0.19% 0 \$0.00 NA	CMG FINANCIA		\$942,770.00	2.08% 0	\$0.00	NA
COBALT MORTGAGE, INC. 5 \$335,537.00 0.74% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$220,435.83 0.49% 0 \$0.00 NA COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$72,000.00 0.16% 0 \$0.00 NA CONCORD MORTGAGE GROUP 1 \$78,375.00 0.17% 0 \$0.00 NA CONSUMER LOAN SERVICES, LLC 1 \$78,400.00 0.17% 0 \$0.00 NA CONTINENTAL HOME LOANS INC. COPPERMARK BANK 1 \$65,509.62 0.14% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. 1 \$64,500.00 0.14% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. COUNTRYPLACE MORTGAGE, TO SAVE AND CORNERSTONE MORTGAGE TO SAVE AND CORNERSTONE MORTG	UNION	1	·		·	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION 1 \$72,000.00 0.16% 0 \$0.00 NA CONCORD MORTGAGE GROUP 1 \$78,375.00 0.17% 0 \$0.00 NA CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. COPPERMARK BANK 1 \$65,509.62 0.14% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. COUNTRYPLACE MORTGAGE, LTD. CREDIT UNION OF AMERICA CREDIT UNION WEST 1 \$76,000.00 0.17% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC, A CORPORATION DELMAR FINANCIAL COMPANY DENVER MORTGAGE 1 \$844,800.00 0.19% 0 \$0.00 NA COMPANY DENVER MORTGAGE 1 \$84,800.00 0.19% 0 \$0.00 NA COMPANY STANDARD STANDARD SOLON NA CROSSCOUNTRY MORTGAGE 1 \$324,323.00 0.72% 0 \$0.00 NA COMPANY DENVER MORTGAGE 1 \$84,800.00 0.19% 0 \$0.00 NA COMPANY DENVER MORTGAGE 1 \$84,800.00 0.19% 0 \$0.00 NA COMPANY DENVER MORTGAGE 1 \$84,800.00 0.19% 0 \$0.00 NA COMPANY DENVER MORTGAGE 1 \$84,800.00 0.19% 0 \$0.00 NA	COBALT MORTGAGE	1	\$56,000.00	0.12% 0	\$0.00	NA (
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   S220,435.83   0.49%   0   \$0.00   NA	COBALT MORTGAGE, INC.	5	\$335,537.00	0.74% 0	\$0.00	NA (
COLUMBIA CREDIT UNION   1   \$72,000.00   0.16%   0   \$0.00   NA   CONCORD MORTGAGE GROUP   1   \$78,375.00   0.17%   0   \$0.00   NA   CONSUMER LOAN SERVICES, LLC   1   \$78,400.00   0.17%   0   \$0.00   NA   CONTINENTAL HOME LOANS INC.   1   \$80,250.00   0.18%   0   \$0.00   NA   COPPERMARK BANK   1   \$65,509.62   0.14%   0   \$0.00   NA   CORNERSTONE MORTGAGE, INC.   1   \$64,500.00   0.14%   0   \$0.00   NA   COUNTRYPLACE MORTGAGE, LTD.   7   \$443,163.94   0.98%   0   \$0.00   NA   CREDIT UNION OF AMERICA   1   \$69,000.00   0.15%   0   \$0.00   NA   CREDIT UNION WEST   1   \$76,000.00   0.17%   0   \$0.00   NA   CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION   2   \$138,500.00   0.31%   0   \$0.00   NA   CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   5   \$324,323.00   0.72%   0   \$0.00   NA   CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   2   \$135,875.00   0.3%   0   \$0.00   NA   CROSSCOUNTRY MORTGAGE   1   \$84,800.00   0.19%   0   \$0.00   NA   CROSSCOUNTRY MORTGAGE   1   \$84,800.00   0.1	MORTGAGE, A DIVISION OF	3	\$220,435.83	0.49% 0	\$0.00	NA
CONCORD MORTGAGE GROUP 1 \$78,375.00 0.17% 0 \$0.00 NA CONSUMER LOAN SERVICES, LLC 1 \$78,400.00 0.17% 0 \$0.00 NA CONSUMER LOANS ERVICES, LLC 1 \$78,400.00 0.17% 0 \$0.00 NA CONTINENTAL HOME LOANS INC. 1 \$80,250.00 0.18% 0 \$0.00 NA COPPERMARK BANK 1 \$65,509.62 0.14% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. 1 \$64,500.00 0.14% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD. 7 \$443,163.94 0.98% 0 \$0.00 NA CORDIT UNION OF AMERICA 1 \$69,000.00 0.15% 0 \$0.00 NA CORDIT UNION WEST 1 \$76,000.00 0.17% 0 \$0.00 NA COROSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$138,500.00 0.31% 0 \$0.00 NA COROSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA COROSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$324,323.00 0.72% 0 \$0.00 NA CORDIT MORTGAGE 1 \$84,800.00 0.19% 0 \$0.00 NA CORDIT MORTGAGE 1 \$84,800.00 0.19% 0 \$0.00 NA COMPANY 1 \$84,800.00 0.19% 0 \$0.00 NA CORDIT MORTGAGE 1 \$84,800.00 0.19% 0 \$0.00 NA COR		1	\$72,000.00	0.16% 0	\$0.00	NA (
CONSUMER LOAN SERVICES,   1   \$78,400.00   0.17%   0   \$0.00   NA		P 1				NA (
CONTINENTAL HOME LOANS INC.  COPPERMARK BANK  1 \$65,509.62 0.14% 0 \$0.00 NA (CORNERSTONE MORTGAGE, INC.)  COUNTRYPLACE MORTGAGE, TD.  CREDIT UNION OF AMERICA  CREDIT UNION WEST  CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROMPANY  DELMAR FINANCIAL COMPANY  CONTINENTAL HOME LOANS  1 \$80,250.00 0.18% 0 \$0.00 NA (CO.14% 0)  \$0.00 NA (CO.14	CONSUMER LOAN SERVICES,					NA (
CORNERSTONE MORTGAGE, INC.   1   \$64,500.00   0.14%   0   \$0.00   NA (COUNTRYPLACE MORTGAGE, LTD.   7   \$443,163.94   0.98%   0   \$0.00   NA (CREDIT UNION OF AMERICA   1   \$69,000.00   0.15%   0   \$0.00   NA (CREDIT UNION WEST   1   \$76,000.00   0.17%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION   2   \$138,500.00   0.31%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   5   \$324,323.00   0.72%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   2   \$135,875.00   0.3%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE   1   \$84,800.00   0.19%   0   \$0.00   NA (CROSSCOUNTRY MO	CONTINENTAL HOME LOANS	1	\$80,250.00	0.18% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.  COUNTRYPLACE MORTGAGE, LTD.  CREDIT UNION OF AMERICA  CREDIT UNION WEST  CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DELMAR FINANCIAL COMPANY  DENVER MORTGAGE  1 \$64,500.00  0.14% 0  \$0.00  NA (0.98% 0  \$0.00	COPPERMARK BANK	1	\$65,509.62	0.14% 0	\$0.00	NA (
LTD.   7	CORNERSTONE MORTGAGE,	1				NA
CREDIT UNION WEST         1         \$76,000.00         0.17% 0         \$0.00         NA           CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION         2         \$138,500.00         0.31% 0         \$0.00         NA           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         5         \$324,323.00         0.72% 0         \$0.00         NA           DELMAR FINANCIAL COMPANY         2         \$135,875.00         0.3% 0         \$0.00         NA           DENVER MORTGAGE         1         \$84,800.00         0.19% 0         \$0.00         NA	*	7	\$443,163.94	0.98% 0	\$0.00	NA
CREDIT UNION WEST         1         \$76,000.00         0.17% 0         \$0.00         NA           CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION         2         \$138,500.00         0.31% 0         \$0.00         NA           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         5         \$324,323.00         0.72% 0         \$0.00         NA           DELMAR FINANCIAL COMPANY         2         \$135,875.00         0.3% 0         \$0.00         NA           DENVER MORTGAGE         1         \$84,800.00         0.19% 0         \$0.00         NA	CREDIT UNION OF AMERICA	1	\$69,000.00	0.15% 0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION         2         \$138,500.00         0.31% 0         \$0.00         NA           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         5         \$324,323.00         0.72% 0         \$0.00         NA           DELMAR FINANCIAL COMPANY         2         \$135,875.00         0.3% 0         \$0.00         NA           DENVER MORTGAGE         1         \$84,800.00         0.19% 0         \$0.00         NA	CREDIT UNION WEST	1				NA (
INC., A CORPORATION  DELMAR FINANCIAL COMPANY  DENVER MORTGAGE  S324,323.00  0.72% 0  \$0.00  NA (  \$0.00  NA		2				NA
DELMAR FINANCIAL COMPANY         2         \$135,875.00         0.3% 0         \$0.00         NA           DENVER MORTGAGE         1         \$84,800.00         0.19% 0         \$0.00         NA	*	5	\$324,323.00	0.72% 0	\$0.00	NA
	DELMAR FINANCIAL	2	\$135,875.00	0.3% 0	\$0.00	NA
		1	\$84,800.00	0.19% 0	\$0.00	NA
		2				

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DENVER MORTGAGE COMPANY					
DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$70,222.50	0.15% 0	\$0.00	NA 0
EMPIRE BANK	3	\$168,200.00	0.37% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$60,800.00	0.13% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$79,700.00	0.18% 0	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11% 0	\$0.00	NA 0
EVERBANK	1	\$66,124.58	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$54,000.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,000.00	0.3% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$124,125.00	$0.27\% \ 0$	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$163,200.00	0.36% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,800.00	0.19% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$59,250.00	0.13% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$48,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$47,600.00	0.11% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$169,300.00	0.37% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$39,200.00	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$182,000.00	0.4% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,540.11	0.11% 0	\$0.00	NA 0
FIDELITY BANK	1	\$54,800.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK - FALLS CHURCH	1	\$61,115.68	0.13% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,600.00	0.13% 0	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$80,880.62	0.18% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$30,400.00	0.07% 0	\$0.00	NA 0

FIRST BANK RICHMOND, N.A.	1	\$22,000.00	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA	10	\$684,500.00	1.51% 0	\$0.00	NA 0
MORTGAGE COMPANY	10	Ψ001,500.00	1.51 /0 0	ψ0.00	11/10
FIRST CHOICE LOAN	2	\$139,420.00	0.31% 0	\$0.00	NA 0
SERVICES, INC.		. ,		·	
FIRST CITIZENS BANK AND	3	\$156,443.00	0.35% 0	\$0.00	NA 0
TRUST CO.	1	¢61 200 00	0.1407.0	\$0.00	NIA O
FIRST COMMUNITY BANK FIRST COMMUNITY	1	\$61,200.00	0.14% 0	\$0.00	NA 0
MORTGAGE, INC.	1	\$77,300.00	0.17% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE					
BANKERS, INC.	1	\$61,900.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$41,250.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE					
MIDWEST	1	\$56,000.00	0.12% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE	3	\$185,271.00	0.41% 0	\$0.00	NIA O
CORPORATION	3	\$183,271.00	0.41%0	\$0.00	NA 0
FIRST HOME MORTGAGE	1	\$56,250.00	0.12% 0	\$0.00	NA 0
CORPORATION	1	·		·	
FIRST INTERSTATE BANK	1	\$74,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,920.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	1	\$51,750.00	0.11% 0	\$0.00	NA 0
LLC	1	ψ31,730.00	0.11700	ψ0.00	IVA
FIRST MORTGAGE COMPANY, LLC	1	\$65,736.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE HOME					
LENDING LLC D/B/A VICTORY	1	\$48,500.00	0.11% 0	\$0.00	NA 0
MORTGAGE					
FIRST NATIONAL BANK	1	\$66,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND	1	\$78,400.00	0.17% 0	\$0.00	NA 0
TRUST CO		. ,		·	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
MICHIGAN	1	\$56,500.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
PANDORA	1	\$16,500.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST		Φ140. <b>25</b> 0.00	0.227	40.00	37.4
LOUIS	3	\$148,250.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$64,000,00	0.140/.0	<b>ተ</b> ለ ለለ	NTA O
WATERLOO	1	\$64,000.00	0.14% 0	\$0.00	NA 0
FIRST RESIDENTIAL	1	\$68,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE	1	φυσ,υυσ.υσ	0.13 /0 0	ψυ.υυ	11/1
FIRST RESIDENTIAL					
MORTGAGE SERVICES	1	\$50,600.00	0.11% 0	\$0.00	NA 0
CORPORATION		ф20,000,00	0.00%	40.00	374
	1	\$38,000.00	0.08% 0	\$0.00	NA 0

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$37,000.00	0.08% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	12	\$597,940.00	1.32% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$52,800.00	0.12% 0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18% 0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$210,220.00	0.46% 0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$80,888.41	0.18% 0	\$0.00	NA	0
GMFS LLC	5	\$376,400.00	0.83% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00	0.11% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	3	\$127,550.00	0.28% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$259,914.58	0.57% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	4	\$301,035.00	0.66% 0	\$0.00	NA	0
GREENBOX LOANS INC	5	\$401,248.79	0.89% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$72,000.00	0.16% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8% 0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$76,000.00	0.17% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$54,150.00	0.12% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$98,200.00	0.22% 0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$71,990.00	0.16% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$129,300.00	0.29% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$47,600.00	0.11% 0	\$0.00	NA	0
HOME BANK	1	\$65,250.00	0.14% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$76,800.00	0.17% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$45,900.00	0.1% 0	\$0.00	NA	0
HOME STATE BANK NA	1	\$50,250.00	0.11% 0	\$0.00	NA	0
HORIZON BANK N A	2	\$103,300.00	0.23% 0	\$0.00	NA	0

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HORIZON BANK NA'						
HORIZON BANK, N.A.	HORIZON BANK NA	4	\$228,400.00	0.5% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT   1   \$79,400.00   0.18%   0   \$0.00   N     HUTCHINSON CREDIT UNION   2   \$114,650.00   0.25%   0   \$0.00   N     ICON CREDIT UNION   2   \$121,500.00   0.27%   0   \$0.00   N     IDAHO HOUSING & FINANCE   1   \$55,914.66   0.12%   0   \$0.00   N     IDAHO HOUSING & FINANCE   1   \$55,914.66   0.12%   0   \$0.00   N     IMORTGAGE.COM, INC.   11   \$755,665.59   1.67%   0   \$0.00   N     INSPIRED FINANCIAL   1   \$38,400.00   0.08%   0   \$0.00   N     INSPIRED FINANCIAL   GROUP, INC.   A   PENNYSYLVANIA   1   \$65,600.00   0.14%   0   \$0.00   N     INVESTORS HOME   1   \$75,000.00   0.17%   0   \$0.00   N     MORTGAGE   1   \$75,000.00   0.17%   0   \$0.00   N     IOWA STATE BANK   1   \$48,000.00   0.11%   0   \$0.00   N     IOWA STATE BANK   1   \$52,500.00   0.12%   0   \$0.00   N     IJACKSON COUNTY BANK   2   \$149,720.00   0.33%   0   \$0.00   N     IJACKSON COUNTY BANK   2   \$149,720.00   0.33%   0   \$0.00   N     LAND OF LINCOLN CREDIT   1   \$84,300.00   0.19%   0   \$0.00   N     LAND OF LINCOLN CREDIT   1   \$84,300.00   0.19%   0   \$0.00   N     LAND OF LINCOLN CREDIT   1   \$84,300.00   0.26%   0   \$0.00   N     LAND OF LINCOLN CREDIT   1   \$71,920.00   0.16%   \$0.00   N     LAND OF LINCOLN CREDIT   1   \$71,920.00   0.16%   \$0.00   N     LAND OF LINCOLN CREDIT   1   \$753,315.00   1.66%   \$0.00   N     LAND OF LINCOLN CREDIT   1   \$753,315.00   0.16%   \$0.00   N     LADD CORPORATION   1   \$757,750.00   0.13%   \$0.00   N     LEADERONE FINANCIAL   1   \$771,250.00   0.16%   \$0.00   N     LEADERONE FINANCIAL   1   \$771,250.00   0.16%   \$0.00   N     LENOX FINANCIAL   1   \$771,250.00   0.16%   \$0.00   N	HORIZON BANK NA`	1	\$44,700.00	0.1% 0	\$0.00	NA 0
UNION	HORIZON BANK, N.A.	1	\$51,750.00	0.11% 0	\$0.00	NA 0
ICON CREDIT UNION   2   \$121,500.00   0.27%   0   \$0.00   N     IDAHO HOUSING & FINANCE   1   \$55,914.66   0.12%   0   \$0.00   N     IMORTGAGE.COM, INC.   11   \$755,665.59   1.67%   0   \$0.00   N     INSPIRED FINANCIAL   1   \$38,400.00   0.08%   0   \$0.00   N     INSPIRED FINANCIAL   388,400.00   0.08%   0   \$0.00   N     INTEGRATED FINANCIAL   GROUP, INC., A   PENNYSYLVANIA   1   \$65,600.00   0.14%   0   \$0.00   N     INVESTORS HOME   1   \$75,000.00   0.17%   0   \$0.00   N     IOWA STATE BANK   1   \$48,000.00   0.11%   0   \$0.00   N     IOWA STATE BANK   1   \$52,500.00   0.12%   0   \$0.00   N     IOWA STATE BANK   2   \$149,720.00   0.33%   0   \$0.00   N     IOHN ADAMS MORTGAGE   COMPANY, A MICHIGAN   1   \$54,739.63   0.12%   0   \$0.00   N     COMPANY   KING FINANCIAL GROUP, INC.   1   \$80,139.44   0.18%   0   \$0.00   N     LAKE MICHIGAN CREDIT   1   \$84,300.00   0.19%   0   \$0.00   N     LAND OF LINCOLN CREDIT   1   \$71,920.00   0.16%   0   \$0.00   N     LAND/HOME FINANCIAL   2   \$119,800.00   0.26%   0   \$0.00   N     LEADERONE FINANCIAL   1   \$75,750.00   0.13%   0   \$0.00   N     LEADERONE FINANCIAL   1   \$57,750.00   0.13%   0   \$0.00   N     LENOX FINANCIAL   1   \$57,250.00   0.16%   0   \$0.00   N		1	\$79,400.00	0.18%	\$0.00	NA 0
IDAHO HOUSING & FINANCE   1   \$55,914.66   0.12%   0   \$0.00   N	HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25% 0	\$0.00	NA 0
ASSOCIATION	ICON CREDIT UNION	2	\$121,500.00	0.27% 0	\$0.00	NA 0
INSPIRED FINANCIAL   1   \$38,400.00   0.08% 0   \$0.00   N		1	\$55,914.66	0.12%	\$0.00	NA 0
SERVICES, LLC	IMORTGAGE.COM, INC.	11	\$755,665.59	1.67% 0	\$0.00	NA 0
GROUP, INC., A PENNYSYLVANIA CORPORATION  INVESTORS HOME MORTGAGE I \$75,000.00 0.17% 0 \$0.00 N  IOWA STATE BANK I \$48,000.00 0.11% 0 \$0.00 N  IOWA STATE BANK, A STATE CHARTERED BANK I \$52,500.00 0.12% 0 \$0.00 N  IOWA STATE BANK I \$52,500.00 0.12% 0 \$0.00 N  IOWA STATE BANK I \$52,500.00 0.12% 0 \$0.00 N  IOWA STATE BANK I \$52,500.00 0.12% 0 \$0.00 N  IOWA STATE BANK I \$52,500.00 0.12% 0 \$0.00 N  IOWA STATE BANK I \$52,500.00 0.12% 0 \$0.00 N  IOWA STATE BANK I \$54,739.63 0.12% 0 \$0.00 N  IOWA STATE BANK IOWA STATE BANK I \$54,739.63 0.12% 0 \$0.00 N  IOWA STATE BANK IOWA STATE BAN		1	\$38,400.00	0.08%	\$0.00	NA 0
MORTGAGE	GROUP, INC., A PENNYSYLVANIA	1	\$65,600.00	0.14% 0	\$0.00	NA 0
IOWA STATE BANK, A STATE   1   \$52,500.00   0.12% 0   \$0.00   N		1	\$75,000.00	0.17%	\$0.00	NA 0
CHARTERED BANK	IOWA STATE BANK	1	\$48,000.00	0.11% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE   COMPANY, A MICHIGAN   1   \$54,739.63   0.12%   0   \$0.00   N	-	1	\$52,500.00	0.12%	\$0.00	NA 0
COMPANY, A MICHIGAN COMPANY  KING FINANCIAL GROUP, INC.  LAKE MICHIGAN CREDIT UNION  LAND OF LINCOLN CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADERONE FINANCIAL CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  1 \$71,250.00 0.16% 0 \$0.00 N	JACKSON COUNTY BANK	2	\$149,720.00	0.33% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT   1   \$84,300.00   0.19% 0   \$0.00   N	COMPANY, A MICHIGAN	1	\$54,739.63	0.12% 0	\$0.00	NA 0
UNION	KING FINANCIAL GROUP, INC.	1	\$80,139.44	0.18% 0	\$0.00	NA 0
UNION		1	\$84,300.00	0.19% 0	\$0.00	
SERVICES, A CALIFORNIA   2   \$119,800.00   0.26%   0   \$0.00   N		1	\$71,920.00	0.16%	\$0.00	NA 0
CORPORATION         11         \$753,315.00         1.66% 0         \$0.00         N           LEADERONE FINANCIAL CORPORATION         1         \$33,750.00         0.07% 0         \$0.00         N           LEADERONE FINANICAL CORPORATION         1         \$57,750.00         0.13% 0         \$0.00         N           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$71,250.00         0.16% 0         \$0.00         N	SERVICES, A CALIFORNIA	2	\$119,800.00	0.26% 0	\$0.00	NA 0
CORPORTION   1   \$33,750.00   0.07% 0   \$0.00   N		11	\$753,315.00	1.66% 0	\$0.00	NA 0
CORPORATION 1 \$57,750.00 0.13% 0 \$0.00 N  LENOX FINANCIAL 1 \$71,250.00 0.16% 0 \$0.00 N		1	\$33,750.00	0.07%	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$71,250.00 0.16% 0 \$0.00 N		1	\$57,750.00	0.13%	\$0.00	NA 0
LIBERTY BANK & TRUST 1 \$72,160.00 0.16% 0 \$0.00 N		1	\$71,250.00	0.16% 0	\$0.00	NA 0
	LIBERTY BANK & TRUST	1	\$72,160.00	0.16% 0	\$0.00	NA 0
LIBERTY BANK AND TRUST 1 \$48,750.00 0.11% 0 \$0.00 N	LIBERTY BANK AND TRUST	1	\$48,750.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB 1 \$51,100.00 0.11% 0 \$0.00 N	LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK 1 \$32,000.00 0.07% 0 \$0.00 N	LINCOLN SAVINGS BANK	1	\$32,000.00	0.07% 0	\$0.00	NA 0
LINN AREA CREDIT UNION 1 \$55,922.84 0.12% 0 \$0.00 N	LINN AREA CREDIT UNION	1	\$55,922.84	0.12% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK 1 \$78,644.47 0.17% 0 \$0.00 N	LONE STAR NATIONAL BANK	1	\$78,644.47	0.17% 0	\$0.00	NA 0

LYONS MORTGAGE SERVIC A NEW YORK CORPORATIO	· I I	\$78,400.00	0.17% 0	\$0.00	NA	0
M&T BANK	1	\$41,093.69	0.09% 0	\$0.00	NA	0
MACON BANK, INC	1	\$77,425.00			NA	
MAGNA BANK	1	\$50,000.00		·	NA	
MEGASTAR FINANCIAL COI	RP. 1	\$45,000.00			NA	
MEMBERS FIRST CREDIT UNION	1	\$57,000.00			NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16% 0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$49,600.00	0.11% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$279,140.00	0.62% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$80,800.00	0.18% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNIO	N 1	\$41,600.00	0.09% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$47,200.00	0.1% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16% 0	\$0.00	NA	0
MIDWEST COMMUNITY BAI	NK 1	\$54,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$44,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE CLEARING COR	RP 2	\$95,000.00	0.21% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$77,600.00	0.17% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$238,225.00	0.53% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LI	LC 4	\$257,840.00	0.57% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18%	\$0.00	NA	0
NCB, FSB	2	\$127,400.00	0.28% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$291,325.00	0.64% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	. 2	\$157,500.00	0.35% 0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$44,500.00	0.1% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.14% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$210,600.00	0.46% 0	\$0.00	NA	0

OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$76,000.00	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	5	\$357,730.00	0.79% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$64,500.00	0.14% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42% 0		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$119,800.00	0.26% 0	\$0.00	NA 0
PAPER CITY SAVINGS	3	\$189,800.00	0.42% 0	\$0.00	NA 0
PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19% 0		
PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,250.00	0.13% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$81,600.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,013,870.00	2.24% 0		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$61,198.00	0.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	9	\$617,155.22	1.36% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	3	\$188,750.33	0.42% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$82,600.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46	0.28% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$259,650.00	0.57% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31% 0	\$0.00	NA 0

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PROFICIO MORTGAGE VENTURES LLC	1	\$64,415.06	0.14% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$65,200.00	0.14% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$75,000.00	0.17% 0		NA 0
RABOBANK, N.A.	1	\$62,250.00	0.14% 0		NA 0
RANLIFE, INC.	1	\$63,000.00	0.14% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$312,485.00	0.69% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$73,300.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	2	\$105,300.00	0.23% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$220,978.96	0.49% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$195,600.00	0.43% 0	\$0.00	NA 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$34,000.00	0.08% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,596.44	0.33% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4%	\$46,750.07	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$70,411.30	0.16% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.18%	\$0.00	NA 0
SECURITY STATE BANK	2	\$137,320.00	0.3% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61% 0	\$0.00	NA 0
SFMC, LP	3	\$216,975.00	0.48% 0	\$0.00	NA 0
SHORE MORTGAGE	4	\$264,423.69	0.58% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$910,988.00	2.01% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$63,000.00	0.14% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,100.00	0.18% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$79,000.00	0.17% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$212,620.00	0.47% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	2	\$146,910.00	0.32% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13% 0	\$0.00	NA 0
STATE STREET BANK	1	\$59,000.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC.	24	\$1,619,130.00	3.57% 0	\$0.00	NA 0
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46% 0	\$0.00	) NA	. 0
SUMMIT FUNDING, INC.	2	\$134,265.00	0.3% 0	\$0.00	) NA	10
SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16% 0		1	
SWBC MORTGAGE CORPORATION	3	·	0.41% 0			
TALMER BANK AND TRUST	2	\$119,250.00	0.26% 0	\$0.00	) NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,800.00	0.11% 0			
THE BANK OF MAINE	2	\$136,750.00	0.3% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$78,750.00	0.17% 0		1	
THE MORTGAGE HOUSE, INC.	3		0.47% 0			1 1
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08% 0	\$0.00		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$375,346.00	0.83% 0	\$0.00	) NA	.0
THE PEOPLES BANK	1	\$72,000.00	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.18% 0			
TOWNE MORTGAGE COMPANY	2	\$118,250.00	0.26% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$57,225.00	0.13% 0	\$0.00	) NA	.0
TRUHOME SOLUTIONS, LLC	1	\$51,000.00	0.11% 0	\$0.00	NA	0
TRUSTONE	2	· · · · · · · · · · · · · · · · · · ·	0.31% 0		1	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5		0.71% 0			
UNITED BANK & TRUST NA	1	\$62,700.00	0.14% 0	\$0.00	NA NA	0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$41,600.00	0.09% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$97,600.00	0.22% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.08% 0	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18% 0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP, LLC	2	\$161,625.00	0.36% 0	\$0.00	NA	0
VALLEY BANK	1	\$59,751.14	0.13% 0	\$0.00	NA	0
VAN DYK MORTGAGE	1	\$59,920.00	0.13% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15% 0		) NA	. 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$83,891.87	0.19% 0	\$0.00	) NA	0
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	LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$76,000.00	0.17% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$83,920.00	0.19% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$387,046.00	0.85% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$273,726.24	0.6% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11% 0	\$0.00	NA	0
	Unavailable	2	\$128,792.20	0.25% 0	\$0.00	NA	0
Total		698	\$45,324,117.89	100% 2 \$2	122,485.42		0
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31417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$318,750.00	2.88% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$216,000.00	1.95% 0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$375,000.00	3.38% 0	\$0.00	NA	
	CASHCALL, INC.	7	\$1,640,500.00	14.8% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00	5.22% 0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79% 0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$229,400.00	2.07% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$411,000.00	3.71% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	2.98% 0	\$0.00	NA	0
	GMFS LLC	1	\$177,370.00	1.6% 0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$198,175.00	1.79% 0	\$0.00	NA	0

HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18%	0	\$0.00	NA	0
INTEGRA LENDING GROUP, LLC.	1	\$185,765.99	1.68%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,000.00	1.7%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$301,500.00	2.72%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,950.00	2.78%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$469,000.00	4.23%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$204,000.00	1.84%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7%	0	\$0.00	NA	0
	46	\$11,086,303.88	100%	0	\$0.00		0
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1ST FARM CREDIT SERVICES	1	\$50,000.00		_	\$0.00		$\mathbf{T}$
1ST UNITED BANK	2	\$204,200.00	0.29%	0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07%	0	\$0.00	NA	0
ALABAMA ONE CREDIT	3	\$229,000.00	0.32%	0	\$0.00	NA	0
UNION							
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC. MINNESOTA BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES LLC REGIONS BANK DBA REGIONS MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUPERIOR MORTGAGE SERVICES, LLC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION  IST FARM CREDIT SERVICES IST UNITED BANK ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT	CO INTEGRA LENDING GROUP, LLC. MINNESOTA BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES LLC REGIONS BANK DBA REGIONS MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUPERIOR MORTGAGE SERVICES, LLC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP VYSTAR CREDIT UNION  WATERSTONE MORTGAGE 1 IST FARM CREDIT SERVICES 1 IST UNITED BANK 2 ABBEVILLE BUILDING & LOAN  ALABAMA ONE CREDIT	CO	CO	S352,000.00   S18%0	CO	S352,000.00   S.18%0   S0.00   NA

1	\$88,150.00	0.12% 0	\$0.00	NA 0
L 1	\$47,500.00	0.07% 0	\$0.00	NA 0
L 8	\$803,205.82	1.13% 0	\$0.00	NA 0
ST 1	\$45,000.00	0.06% 0	\$0.00	NA 0
ST OF 1	\$117,000.00			NA 0
R 2	\$192,000.00	0.27% 0	\$0.00	NA 0
3	\$330,700.00	0.46% 0	\$0.00	NA 0
1	\$124,000.00	0.17% 0	\$0.00	NA 0
ANK 2	\$210,480.00	0.29% 0	\$0.00	NA 0
NK,	\$75,000.00	0.11% 0	\$0.00	NA 0
NK, 2	\$175,200.00	0.25% 0	\$0.00	NA 0
1	\$82,400.00	0.12% 0	\$0.00	NA 0
3	\$218,758.20	0.31% 0	\$0.00	NA 0
DIT 1	\$98,479.47	0.14% 0	\$0.00	NA 0
1	\$63,065.04	0.09% 0	\$0.00	NA 0
EDIT 1	\$75,000.00	0.11% 0	\$0.00	NA 0
40	\$2,934,053.28	4.11% 0	\$0.00	NA 0
1	\$60,000.00	0.08% 0	\$0.00	NA 0
ERTO 5	\$413,908.48	0.58% 0	\$0.00	NA 0
1	\$117,446.00	0.16% 0	\$0.00	NA 0
NTY 1	\$51,000.00	0.07% 0	\$0.00	NA 0
2	\$170,000.00			NA 0
5	\$390,000.00		1	NA 0
3	\$210,500.00			NA 0
3	·			NA 0
NY 2	·			NA 0
1	·			NA 0
1	·			NA 0
	·			NA 0
				NA 0
IT	·			NA 0
1	\$83,665.95			NA 0
	L 1  L 8  ST 1  ST OF 1  R 2  3  ANK 2  NK, 1  NK, 2  1  ANK, 2  1  ANK 2  NK, 1  ST OF 1  ANK 2  NK, 1  ANK 2  NK, 1  I 1  I 1  I 1  I 1  I 1  I 1  I 1	L 1 \$47,500.00  L 8 \$803,205.82  ST 1 \$45,000.00  ST OF 1 \$117,000.00  R 2 \$192,000.00  3 \$330,700.00  ANK 2 \$210,480.00  NK, 1 \$75,000.00  NK, 2 \$175,200.00  3 \$218,758.20  OIT 1 \$98,479.47  1 \$63,065.04  EDIT 1 \$75,000.00  REDIT 1 \$75,000.00  STOF 1 \$117,446.00  S	L 1 \$47,500.00 0.07% 0  L 8 \$803,205.82 1.13% 0  ST 1 \$45,000.00 0.06% 0  ST OF 1 \$117,000.00 0.16% 0  R 2 \$192,000.00 0.27% 0  3 \$330,700.00 0.46% 0  ANK 2 \$210,480.00 0.29% 0  NK, 1 \$75,000.00 0.11% 0  NK, 2 \$175,200.00 0.25% 0  1 \$82,400.00 0.12% 0  3 \$218,758.20 0.31% 0  OTT 1 \$98,479.47 0.14% 0  EDIT 1 \$75,000.00 0.11% 0  EDIT 1 \$75,000.00 0.11% 0  STOP 1 \$117,446.00 0.16% 0  NTY 1 \$51,000.00 0.08% 0  STOP 1 \$117,446.00 0.16% 0  NTY 1 \$51,000.00 0.24% 0  NTY 2 \$170,000.00 0.24% 0  NTY 2 \$170,000.00 0.24% 0  NTY 2 \$211,000.00 0.24% 0  NY 2 \$211,000.00 0.3% 0  NY 2 \$211,000.00 0.3% 0  1 \$117,550.00 0.16% 0  NTY 1 \$964,323.95 1.35% 0  1 \$18,000.00 0.03% 0  1 \$94,500.00 0.03% 0  1 \$94,500.00 0.13% 0  IT 2 \$139,700.00 0.2% 0	L 1 \$47,500.00 0.12% 0 \$0.00  L 8 \$803,205.82 1.13% 0 \$0.00  ST 1 \$45,000.00 0.06% 0 \$0.00  R 2 \$192,000.00 0.16% 0 \$0.00  R 2 \$192,000.00 0.27% 0 \$0.00  ANK 2 \$210,480.00 0.29% 0 \$0.00  NK, 1 \$75,000.00 0.11% 0 \$0.00  NK, 2 \$175,200.00 0.25% 0 \$0.00  3 \$218,758.20 0.31% 0 \$0.00  1 \$98,479.47 0.14% 0 \$0.00  EDIT 1 \$75,000.00 0.11% 0 \$0.00  EDIT 1 \$63,065.04 0.09% 0 \$0.00  EDIT 1 \$63,065.04 0.09% 0 \$0.00  RTO 5 \$413,908.48 0.58% 0 \$0.00  NTY 1 \$51,000.00 0.16% 0 \$0.00  NTY 1 \$51,000.00 0.16% 0 \$0.00  NTY 1 \$51,000.00 0.70% 0 \$0.00  NTY 1 \$51,000.00 0.24% 0 \$0.00  NTY 1 \$51,000.00 0.24% 0 \$0.00  NTY 1 \$51,000.00 0.24% 0 \$0.00  NTY 2 \$170,000.00 0.24% 0 \$0.00  NTY 2 \$110,000.00 0.24% 0 \$0.00  NY 2 \$211,000.00 0.3% 0 \$0.00  NY 3 \$139,000.00 0.3% 0 \$0.00  NY 3 \$139,000.00 0.3% 0 \$0.00

BLACKHAWK BANK	2	\$163,800.00	0.23% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$152,874.50	0.21% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$76,734.07	0.11% 0	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$34,095.00	0.05% 0	\$0.00	NA 0
BUSEY BANK,	1	\$107,614.16	0.15% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	6	\$378,800.00	0.53% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$88,500.00	0.12% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.18% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$40,900.00	0.06% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$93,000.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$52,200.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00	0.25% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$33,610.05	0.05% 0	\$0.00	NA 0
CENTRALSAVINGSBANK	2	\$114,713.89	0.16% 0	\$0.00	NA 0
CENTREBANK	1	\$71,400.00	0.1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA 0
CENTRUE BANK	1	\$30,900.00	0.04% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$262,880.00	0.37% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$76,886.80	0.11% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$77,000.00	0.11% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08% 0	\$0.00	NA 0
CITY STATE BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,200.00	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$54,000.00	0.08% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$304,691.36	0.43% 0	\$0.00	NA 0
COLOTHIL OTT HITOG, I AL	1	\$116,250.00	0.16% 0	\$0.00	NA 0

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COMMUNITY FIRST CREDIT UNION OF FL					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$108,171.57	0.15% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$245,500.00	0.34% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$101,400.00	0.14% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53% 0	\$0.00	NA 0
COULEE BANK	3	\$248,417.86	0.35% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$174,128.73	0.24% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$105,524.39	0.15% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.17% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54%	\$0.00	NA 0
DENALI STATE BANK	1	\$43,000.00	0.06% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$89,500.00	0.13% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	5	\$248,200.00	0.35% 0	\$0.00	NA 0
DIME BANK	1	\$71,141.00	0.1% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$299,745.00	0.42% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
ESSEX BANK	1	\$103,500.00	0.14% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$130,000.00	0.18% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12%	\$0.00	NA 0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,000.00	0.16%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8%	\$0.00	NA 0

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FARMERS STATE BANK OF WAUPACA	2	\$107,000.00	0.15% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$180,000.00	0.25% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00			
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	2	\$180,800.00			NA 0
FIRST BANK	3	\$189,450.00	0.27% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$392,429.81	0.55% 0		
FIRST BANK RICHMOND, N.A.	1	\$78,500.00	0.11% 0	\$0.00	NA 0
FIRST CENTURY BANK	3	\$231,800.00			NA 0
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00		·	NA 0
FIRST COUNTY BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$81,500.00	0.11% 0	\$0.00	NA 0
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04% 0	\$0.00	NA 0
		<u> </u>			

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FIRST NIAGARA BANK, N	.A. 4	\$264,000.00	0.37% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT	$\Gamma$ 1	\$117,200.00	0.16% 0	\$0.00	NA 0
UNION		Ψ117,200.00	0.10700	ψ0.00	11110
FIRST ROBINSON SAVING	is 1	\$36,000.00	0.05% 0	\$0.00	NA 0
BANK N.A. FIRST STATE BANK					
MORTGAGE COMPANY, L	1	\$82,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF	LC				
ILLINOIS	1	\$27,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK, A					
NEBRASKA BANKING	2	\$148,750.00	0.21% 0	\$0.00	NA 0
CORPORATION					
FIRST TECHNOLOGY FED	ERAL 1	\$78,100.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	2	\$194.100.00	0.260/ 0	\$0.00	
FIRSTRUST BANK FISHER NATIONAL BANK	+	\$184,100.00 \$117,748.14	0.26% 0 0.16% 0		NA 0 NA 0
FLORIDA CREDIT UNION	1	\$77,000.00			
FORT WORTH COMMUNIT	ГҮ				
CREDIT UNION	1	\$116,984.12	0.16% 0	\$0.00	NA 0
FRANKENMUTH CREDIT	2	Ф221 050 00	0.2207.0	Φ0.00	NA
UNION	3	\$231,850.00	0.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$56,600.00	0.08% 0	\$0.00	NA 0
CORPORATION		\$50,000.00	0.0070	ψ0.00	11/10
GENCO FEDERAL CREDIT	`   <sub>1</sub>	\$122,108.32	0.17% 0	\$0.00	NA 0
UNION	CEC	. ,		·	
GILPIN FINANCIAL SERVI INC.	CES, 2	\$190,531.50	0.27% 0	\$0.00	NA 0
GRAND BANK NA	1	\$123,200.00	0.17% 0	\$0.00	NA 0
GRAND MARAIS STATE B	ANK 1	\$113,311.56			
GREAT WESTERN BANK	1	\$110,000.00			NA 0
GREATER NEVADA	1				
MORTGAGE SERVICES	1	\$90,000.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UN	NION 1	\$87,000.00	0.12% 0	\$0.00	NA 0
GUARANTY TRUST COMP	PANY 1	\$75,500.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	17	\$1,575,594.50	2.21% 0	\$0.00	NA 0
COMPANY, INC.				·	
GUILD MORTGAGE COMP	PANY 3	\$329,041.00			NA 0
HARBOR CREDIT UNION	<u>1</u>	\$92,988.00			NA 0
HARVARD SAVINGS BAN	K 1	\$90,000.00		·	
HAWTHORN BANK HICKORY POINT BANK &		\$74,809.06	0.1% 0	\$0.00	NA 0
TRUST	5	\$449,808.86	0.63% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$131,584.34	0.18% 0	\$0.00	NA 0
HOME PLACE MORTGAGE	7	·			
LOANS INC.	2	\$170,150.61	0.24% 0	\$0.00	NA 0
HOME SAVINGS AND LOA	N 1	\$72.220.00	0.107.0	<b>የ</b> ስ ስስ	NI A O
CO	1	\$73,320.00	0.1% 0	\$0.00	NA 0

	ME SAVINGS BANK OF BEMARLE, SSB	1	\$108,000.00	0.15%	\$0.00	NA	0
	OMETOWN BANK	1	\$72,100.00	0.1% 0	\$0.00	NA	0
	ONOR CREDIT UNION	3	\$259,000.00		,	NA	7
IH	MISSISSIPPI VALLEY EDIT UNION	1	\$31,000.00				
CR	MISSISSIPPI VALLEY EDIT UNION, A PRPORATION	9	\$789,250.00	1.11% 0	\$0.00	NA	0
ILI	LINI BANK	1	\$54,000.00	0.08% 0	\$0.00	NA	0
	LINOIS NATIONAL BANK, A PRPORATION	5	\$308,395.00	0.43%	\$0.00	NA	0
	LLINOIS NATIONAL BANK, A PRPORATION	1	\$62,000.00	0.09%	\$0.00	NA	0
	WA BANKERS MORTGAGE PRPORATION	2	\$100,700.00	0.14%	\$0.00	NA	0
IOI	WA STATE BANK	1	\$84,000.00	0.12% 0	\$0.00	NA	0
	FFERSON BANK OF SSOURI	3	\$297,650.00	0.42%	\$0.00	NA	0
	NAH BANK OF WYOMING, A ATE BANK	1	\$60,000.00	0.08%	\$0.00	NA	0
	NTUCKY TELCO FEDERAL EDIT UNION	1	\$39,710.03	0.06%	\$0.00	NA	0
LA	KE AREA MORTGAGE	1	\$87,200.00	0.12% 0	\$0.00	NA	0
OR UN	KE REGION BANK, GANIZED AND EXISTING IDER THE LAWS OF THE ATE OF MINNESOTA	1	\$51,000.00	0.07% 0	\$0.00	NA	0
LA SE	ND/HOME FINANCIAL RVICES, A CALIFORNIA PRPORATION	1	\$64,500.00	0.09% 0	\$0.00	NA	0
LE	NDERLIVE NETWORK, INC.	1	\$114,155.48	0.16% 0	\$0.00	NA	0
LIF	BERTY BANK	6	\$571,303.64	0.8% 0	\$0.00	NA	0
LIF	BERTY SAVINGS BANK, FSB	1	\$111,392.85	0.16% 0	\$0.00	NA	0
LIN	NCOLN SAVINGS BANK	1	\$31,894.64	0.04% 0	\$0.00	NA	0
MA	AIN STREET BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
	ANUFACTURERS BANK AND UST COMPANY	1	\$96,500.00	0.14% 0	\$0.00	NA	0
MA	ARINE BANK	8	\$550,596.35	0.77% 0	\$0.00	NA	0
MA	ARINE BANK AND TRUST	1	\$36,000.00	0.05% 0	\$0.00	NA	0
BA	ARION COUNTY STATE .NK, AN IOWA BANKING PRPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA	0
MA	AX CREDIT UNION	1	\$106,000.00	0.15% 0	\$0.00	NA	0
ME LL	EMBER FIRST MORTGAGE, C	6	\$413,670.05	0.58%	\$0.00	NA	0
ME	EMBERS MORTGAGE	1	\$120,000.00	0.17% 0	\$0.00	NA	0

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COMPANY, INC.					
MERIWEST MORTGAGE	2	\$148,000.00	0.21% 0	\$0.00	NA 0
COMPANY,LLC		. ,			
METRO CREDIT UNION	15	\$1,411,939.24	1.98% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$104,792.00	0.15% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,000.00	0.2%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	3	\$269,250.00	0.38% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$56,000.00	0.08% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.1% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$118,200.00	0.17% 0	\$0.00	NA 0
MT MCKINLEY BANK	1	\$76,633.07	0.11% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,450.00	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$59,557.83	0.08% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$80,800.00	0.11% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	10	\$734,610.00	1.03% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0

	1	\$64,732.25	0.09%	\$0.00	NA	0
NWARD BANK AND TRUST	1	\$112,000.00	0.16% 0	\$0.00	NA	0
	1	\$118,350.00	0.17% 0	\$0.00	NA	0
	1	\$121,000.00	0.17% 0	\$0.00	NA	0
ENTAL BANK	4	\$262,126.18	0.37% 0	\$0.00	NA	0
ENTAL BANK & TRUST	1	\$80,283.98	0.11% 0	\$0.00	NA	0
	1	\$37,550.00	0.05% 0	\$0.00	NA	0
ELCO CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0
TAGON FEDERAL C. U.	44	\$3,661,631.22	5.13% 0	\$0.00	NA	0
PLES STATE BANK	3	\$238,771.66	0.33% 0	\$0.00	NA	0
	2	\$165,500.00	0.23% 0	\$0.00	NA	0
NACLE BANK	1	\$69,300.00	0.1% 0	\$0.00	NA	0
NT LOMA CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0
	3	\$269,500.00	0.38%	\$0.00	NA	0
IRIE NATIONAL BANK	1	\$91,500.00	0.13% 0	\$0.00	NA	0
	2	\$63,259.57	0.09% 0	\$0.00	NA	0
	1	\$93,000.00	0.13% 0	\$0.00	NA	0
	4	\$239,024.84	0.33% 0	\$0.00	NA	0
MEBANK	1	\$72,600.00	0.1% 0	\$0.00	NA	0
	1	\$117,000.00	0.16% 0	\$0.00	NA	0
OVIDENT CREDIT UNION	5	\$516,500.00	0.72% 0	\$0.00	NA	0
OVINCIAL BANK	1	\$98,500.00	0.14% 0	\$0.00	NA	0
B BANK, A CORPORATION	1	\$49,500.00	0.07% 0	\$0.00	NA	0
	10	\$656,647.75	0.92%	\$0.00	NA	0
	1	\$111,102.84	0.16%	\$0.00	NA	0
	2	\$129,000.00	0.18% 0	\$0.00	NA	0
DELL NATIONAL BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$69,000.00	0.1% 0	\$0.00	NA	0
	1	\$121,109.84	0.17% 0	\$0.00	NA	0
	1	\$63,000.00	0.09% 0	\$0.00	NA	0
JNDBANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0
	O UNIVERSITY CREDIT ON WARD BANK AND TRUST D SECOND NATIONAL NK B BANK AND TRUST MPANY ENTAL BANK ENTAL BANK & TRUST NL FEDERAL CREDIT ON TELCO CREDIT UNION TAGON FEDERAL C. U. PLES STATE BANK PLES TRUST COMPANY OF ALBANS NACLE BANK NT LOMA CREDIT UNION TWASHINGTON STATE NK AIRIE NATIONAL BANK AIRIE STATE BANK & UST CMIER BANK OF KSONVILLE MEBANK DFED FEDERAL CREDIT ON OVIDENT CREDIT UNION OVIDENT CREDIT UNION OVINCIAL BANK B BANK, A CORPORATION ON STONE FEDERAL CREDIT ON	ON  NWARD BANK AND TRUST  O SECOND NATIONAL  NK  B BANK AND TRUST  MPANY  ENTAL BANK  ENTAL BANK  ENTAL BANK & TRUST  NL FEDERAL CREDIT  ON  TAGON FEDERAL C. U.  PLES STATE BANK  PLES TRUST COMPANY OF ALBANS  NACLE BANK  NT LOMA CREDIT UNION  TO WASHINGTON STATE  NK  AIRIE NATIONAL BANK  I MIER BANK OF KSONVILLE  MEBANK  DFED FEDERAL CREDIT  ON  OVIDENT CREDIT UNION  STONE FEDERAL CREDIT  ON  DISTONE FEDERAL CREDIT  ON  STONE FEDERAL CREDIT  ON  STONE FEDERAL CREDIT  ON  DISTONE FEDERAL CREDIT  ON  STONE FEDERAL CREDIT  ON  STONE FEDERAL CREDIT  ON  DISTONE FEDERAL CREDIT  ON  STONE FEDERAL CREDIT  ON  STONE FEDERAL CREDIT  ON  DISTONE FEDERAL CREDIT  ON  STONE FEDERAL CREDIT  ON  STONE FEDERAL CREDIT  ON  DELL NATIONAL BANK  1  DELL NATIONAL BANK  1  DELL NATIONAL BANK  1  TON  GUE FEDERAL CREDIT  ON  TON  GUE FEDERAL CREDIT  ON  TON  TON  TON  TON  TON  TON  TO	Second National   Site   Sit	ON   1   \$64,732.25   0.09%   0   NWARD BANK AND TRUST   1   \$112,000.00   0.16%   0   NECOND NATIONAL   1   \$118,350.00   0.17%   0   NECOND NATIONAL   1   \$121,000.00   0.17%   0   NECOND NATIONAL   1   \$121,000.00   0.17%   0   NETTAL BANK   4   \$262,126.18   0.37%   0   NETTAL BANK   5   \$80,283.98   0.11%   0   NE FEDERAL CREDIT   1   \$37,550.00   0.05%   0   NE FEDERAL CREDIT   1   \$37,550.00   0.05%   0   NE FEDERAL CREDIT   1   \$37,550.00   0.17%   0   NE FEDERAL C. U.   44   \$3,661,631.22   5.13%   0   NPLES STATE BANK   3   \$238,771.66   0.33%   0   NACLE BANK   1   \$69,300.00   0.17%   0   NACLE BANK   1   \$69,300.00   0.13%   0   NACLE BANK   1   \$69,300.00   0.13%   0   NACLE BANK   1   \$90,000.00   0.13%   0   NACLE BANK   1   \$91,500.00   0.13%   0   NACLE BANK   2   \$63,259.57   0.09%   0   NACLE BANK   3   \$239,024.84   0.33%   0   NACLE BANK   4   \$239,024.84   0.33%   0   NACLE BANK   5   \$72,600.00   0.13%   0   NACLE BANK   1   \$72,600.00   0.14%   0   NACLE BANK   1   \$94,500.00   0.14%   0   NACLE BANK   1   \$98,500.00   0.14%   0   NACLE BANK   1   \$98,500.00   0.14%   0   NACLE BANK   1   \$99,000.00   0.13%   0   NACLE BA	ON NWARD BANK AND TRUST 1 \$112,000.00 0.16% 0 \$0.00   SECOND NATIONAL 1 \$118,350.00 0.17% 0 \$0.00   SECOND NATIONAL 1 \$118,350.00 0.17% 0 \$0.00   SBANK AND TRUST 1 \$121,000.00 0.17% 0 \$0.00   SBANK AND TRUST 1 \$121,000.00 0.17% 0 \$0.00   SECOND NATIONAL 1 \$121,000.00 0.17% 0 \$0.00   SBANK AND TRUST 1 \$121,000.00 0.17% 0 \$0.00   SECOND NATIONAL 4 \$262,126.18 0.37% 0 \$0.00   SECOND NATIONAL BANK 5 \$120,000.00 0.17% 0 \$0.00   SECOND NATIONAL BANK 3 \$238,771.66 0.33% 0 \$0.00   SECOND NATIONAL BANK 1 \$69,300.00 0.17% 0 \$0.00   SECOND NATIONAL BANK 1 \$91,500.00 0.13% 0 \$0.00   SECOND NATIONAL BANK 1 \$72,600.00 0.13% 0 \$0.00   SECOND NATIONAL BANK 1 \$72,600.00 0.13% 0 \$0.00   SECOND NATIONAL BANK 1 \$72,600.00 0.17% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$72,600.00 0.17% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$72,600.00 0.17% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$72,600.00 0.17% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$72,600.00 0.17% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$72,600.00 0.17% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$99,000.00 0.17% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$99,000.00 0.17% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$99,000.00 0.13% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$90,000.00 0.13% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$90,000.00 0.13% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$90,000.00 0.13% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$90,000.00 0.13% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$90,000.00 0.13% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$90,000.00 0.13% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$90,000.00 0.13% 0 \$0.00   SECOND SECOND NATIONAL BANK 1 \$90,000.00 0.13% 0 \$0.00   SEC	ON   1   \$64,732.25   0.09% 0   \$0.00   NA   NWARD BANK AND TRUST   1   \$112,000.00   0.16% 0   \$0.00   NA   OSECOND NATIONAL   1   \$118,350.00   0.17% 0   \$0.00   NA   OSECOND NATIONAL   1   \$112,000.00   0.17% 0   \$0.00   NA   OSECOND NATIONAL   1   \$121,000.00   0.17% 0   \$0.00   NA   OSECOND NATIONAL   1   \$121,000.00   0.17% 0   \$0.00   NA   OSECOND NATIONAL   1   \$121,000.00   0.17% 0   \$0.00   NA   OSECOND NATIONAL   1   \$122,000.00   0.17% 0   \$0.00   NA   OSECOND NATIONAL   1   \$120,000.00   0.17% 0   \$0.00   NA   OSECOND NATIONAL   2   \$165,500.00   0.17% 0   \$0.00   NA   OSECOND NATIONAL   3   \$238,771.66   0.33% 0   \$0.00   NA   OSECOND NATIONAL   3   \$238,771.66   0.33% 0   \$0.00   NA   OSECOND NATIONAL   3   \$238,771.66   0.33% 0   \$0.00   NA   OSECOND NATIONAL   3   \$269,300.00   0.17% 0   \$0.00   NA   OSECOND NATIONAL   3   \$269,500.00   0.13% 0   \$0.00   NA   OSECOND NATIONAL   3   \$269,000.00   0.14% 0   \$0.00   NA   OSECOND NATIONAL   3   \$269,000.00   0.13% 0   \$0.00   NA   OSECOND NATIONAL   3   \$269,000.00   0.13% 0   \$0.00   NA   OSECOND NATIONAL

ROYAL CREDIT UNION	15	\$973,776.27	1.36% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA	0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$363,500.00	0.51% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$122,961.00	0.17% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$101,000.00	0.14% 0	\$0.00	NA	0
SPC CREDIT UNION	2	\$157,500.00	0.22% 0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	2	\$130,000.00	0.18% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$123,500.00	0.17% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$206,995.00	0.29% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$87,800.00	0.12% 0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$758,200.00	1.06% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$219,600.00	0.31% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	,	0.28% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$981,900.00	1.38% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31% 0	\$0.00	NA	0
SUTTON BANK	2	\$151,500.00	0.21% 0	\$0.00	NA	0

TAYLOR COUNTY BANK	1	\$27,395.05	0.04% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$57,000.00	0.08% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23% 0	\$0.00	NA 0
TEXAS BANK	1	\$63,750.00	0.09% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68% 0	\$0.00	NA 0
TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	2	\$230,150.00	0.32% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$56,190.00	0.08% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$77,700.00	0.11% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$165,100.00	0.23% 0	\$0.00	NA 0
	1	\$80,000.00	0.11% 0	\$0.00	NA 0

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TOWN AND COUNTRY BANK OF QUINCY					
TRUSTONE	1	\$113,000.00	0.16% 0	\$0.00	NA 0
TSB BANK	1	\$110,800.00	0.16% 0	1	NA 0
UNION SAVINGS BANK	60		6.02% 0	i i	NA 0
UNITED BANK &TRUST	3	\$315,400.00	0.44% 0		NA 0
UNITED BANK AND TRUST COMPANY	2	\$186,500.00	0.26% 0		
UNITED BANK OF UNION	3	\$267,500.00	0.37% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	13	\$943,179.57	1.32% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74	2.06% 0		NA 0
UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,343.17	0.52% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.16% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0		
VALLEY NATIONAL BANK	10	\$1,062,224.11	1.49% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	. 1	\$117,500.00	0.16% 0	\$0.00	NA 0
WALDO STATE BANK	1	\$117,000.00	0.16% 0	\$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$71,478.04	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	. ,	0.39% 0		
WAYNE BANK AND TRUST CO.	1	\$34,400.00	0.05% 0	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15% 0	·	NA 0
WEST GATE BANK	1	\$73,500.00	0.1% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1% 0	,	
WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$93,600.00	0.13% 0	\$0.00	NA 0
XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0		
Unavailable	5	\$238,197.03	0.3% 0	\$0.00	NA 0

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Total		882	\$71,384,131.95	100%	0	\$0.00		0
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31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26%	0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27%	0	\$0.00	NA	.0
	ALLIANT BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58%	0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09	3.17%	0	\$0.00	NA	.0
	AUBURNBANK	1	\$155,000.00	0.31%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$134,900.00	0.27%	0	\$0.00	NA	. 0
	BANK FIRST NATIONAL	2	\$275,000.00	0.55%	0	\$0.00	NA	. 0
	BANK OF SPRINGFIELD	1	\$149,845.00	0.3%	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA	. 0
	BERKSHIRE BANK	1	\$323,000.00	0.64%		\$0.00	NA	_
	BLACKHAWK BANK	2	\$290,500.00	0.58%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,700.00	0.26%	0	\$0.00	NA	. 0
	CABARRUS BANK & TRUST	1	\$162,200.00	0.32%		\$0.00	NA	
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	-	\$0.00		
	CARROLLTON BANK	1	\$299,000.00	0.59%	0	\$0.00	NA	0
	CASHCALL, INC.	27	\$8,207,500.00	16.28%	0	\$0.00	NA	.0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%	0	\$0.00	NA	.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$336,114.18	0.67%	0	\$0.00	NA	.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,325.00	0.34%	0	\$0.00	NA	.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	. 0
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	COULEE BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85%	0	\$0.00	NA	0

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DUPAGE CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NAC	)
EAST DUBUQUE SAVINGS	1	\$139.600.00	0.28% 0	\$0.00	NAC	)
	2					4
	2	·		·		_
	1	·				1
	1	\$127,000.00	0.23% 0	\$0.00	NAU	+
BANK	1	\$129,579.72	0.26% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45% 0	\$0.00	NA	)
FIRST COUNTY BANK	1	\$224,500.00	0.45% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	1	\$387,000.00	0.77% 0	\$0.00	NA 0	)
FIRST MIDWEST BANK	3	\$394,990.43	0.78% 0	\$0.00	NA 0	)
FIRST MINNESOTA BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39% 0	\$0.00	NA	)
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31%	\$0.00	NA	)
FIRST NIAGARA BANK, N.A.	1	\$260,300.00	0.52% 0	\$0.00	NA 0	)
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$346,000.00	0.69% 0	\$0.00	NA 0	)
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25% 0	\$0.00	NA	)
FREMONT BANK	1	\$224,000.00	0.44% 0	\$0.00	NA 0	)
GILPIN FINANCIAL SERVICES, INC.	2	\$531,500.00	1.05% 0	\$0.00	NA	)
GMFS LLC	1	\$402,400.00	0.8% 0	\$0.00	NA 0	)
GRAND BANK NA	1	\$131,250.00	0.26% 0	\$0.00	NA 0	)
GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00	1.39% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,700.00	0.62% 0	\$0.00	NA 0	)
HAWTHORN BANK	2	\$276,449.71	0.55% 0	\$0.00	NA	)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,000.00	0.33% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	)
HOME FEDERAL BANK	1	\$312,000.00	0.62% 0	\$0.00	NA 0	)
HONOR BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	)
ILLINOIS NATIONAL BANK, A						
	EAST DUBUQUE SAVINGS BANK  EASTWOOD BANK EMPIRE BANK ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK BERLIN FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FLORIDA STATE UNIVERSITY CREDIT UNION FREMONT BANK GILPIN FINANCIAL SERVICES, INC. GMFS LLC GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUARDIAN MORTGAGE COMPANY, INC. HAWTHORN BANK HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK HONOR BANK	EAST DUBUQUE SAVINGS BANK  EASTWOOD BANK  EMPIRE BANK  ENVISION CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FIRST COUNTY BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  FIRST MIDWEST BANK  FIRST MIDWEST BANK  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK BERLIN  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI  FLORIDA STATE UNIVERSITY CREDIT UNION  FREMONT BANK  GILPIN FINANCIAL SERVICES, INC.  GMFS LLC  GRAND BANK NA  GREENLIGHT FINANCIAL SERVICES  GUARDIAN MORTGAGE COMPANY, INC.  HAWTHORN BANK  1  HOLYOKE CREDIT UNION  1  HOME FEDERAL BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	EAST DUBUQUE SAVINGS BANK  EASTWOOD BANK  EASTWOOD BANK  EMPIRE BANK  I \$250,000.00  ENVISION CREDIT UNION FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS BANK  I \$129,579.72  FARMERS BANK & TRUST, NA, A CORPORATION FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MINNESOTA BANK FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, I \$346,000.00 FIRST OKLAHOMA BANK, I \$346,000.00 FIRST OKLAHOMA BANK I \$127,056.31 FREMONT BANK I \$127,056.31 FREMONT BANK I \$224,000.00 FREMONT BANK I \$131,250.00 GRAND BANK NA I \$131,250.00 GRAND BANK NA I \$131,250.00 GRAND BANK NA I \$131,250.00 GREENLIGHT FINANCIAL SERVICES GUARDIAN MORTGAGE COMPANY, INC. HAWTHORN BANK I \$166,000.00 HOLYOKE CREDIT UNION I \$170,000.00 HOME FEDERAL BANK I \$312,000.00	EAST DUBUQUE SAVINGS BANK  EASTWOOD BANK  EASTWOOD BANK  EMPIRE BANK  EMPIRE BANK  ENVISION CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FIRST COUNTY BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  FIRST MIDWEST BANK  FIRST MINNESOTA BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NIAGARA BANK, N.A.  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, I S127,056.31  FIRST OKLAHOMA MORTGAGE CORPORATI  FLORIDA STATE UNIVERSITY CREDIT UNION  FREMONT BANK  GILPIN FINANCIAL SERVICES, INC.  GMFS LLC  GRAND BANK  GREENLIGHT FINANCIAL SERVICES  GUARDIAN MORTGAGE COMPANY, INC.  BANK AND TRUST COMPANY, CORPORATION  HOLYOKE CREDIT UNION  FIRST NATION BANK  1 \$131,250.00  0.62% 0  HOLYOKE CREDIT UNION  1 \$166,000.00  0.33% 0  HOLYOKE CREDIT UNION  1 \$170,000.00  0.34% 0  HOLYOKE CREDIT UNION  1 \$170,000.00  0.33% 0  HOLYOKE CREDIT UNION  1 \$170,000.00  0.34% 0  HOME FEDERAL BANK  1 \$170,000.00  0.34% 0  HOME FEDERAL BANK  1 \$170,000.00  0.34% 0  HOLYOKE CREDIT UNION  1 \$170,000.00  0.34% 0  HOME FEDERAL BANK  1 \$312,000.00  0.34% 0  HOME FEDERAL BANK  1 \$170,000.00  0.34% 0	EAST DUBUQUE SAVINGS BANK  EASTWOOD BANK  1 \$252,000.00	EAST DUBUQUE SAVINGS   1   \$139,600.00   0.28%   0   \$0.00   NA

LEADER BANK, N.A.	1	\$162,500.00	0.32% 0	\$0.00	NA 0
LIBERTY BANK	2	\$323,948.83	0.64% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42% 0	\$0.00	NA 0
METRO CREDIT UNION	8	\$1,160,977.00	2.3% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$400,000.00	0.79% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
NUVISION FCU	2	\$364,500.00	0.72% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDITUNION	1	\$382,800.00	0.76% 0	\$0.00	NA 0
ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	19	\$3,548,761.49	7.04% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT	1	\$129,600.00	0.26% 0	\$0.00	NA 0
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UNION					
PROVIDENT CREDIT UNION	2	\$328,000.00			NA 0
PROVINCIAL BANK	1	\$147,100.00	0.29% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$126,800.00	0.25%	\$0.00	NA 0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$155,000.00	0.31% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.75% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$148,750.00	0.3% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$125,471.76	0.25% 0	\$0.00	NA 0
SANBORN CORPORATION	1	\$194,000.00	0.38%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNIONI	1	\$143,000.00	0.28% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$250,000.00	0.5%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$181,500.00	0.36%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	2	\$368,379.96	0.73% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA 0
STATE BANKOF CROSS PLAINS	1	\$143,400.00	0.28%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA 0
STEARNS LENDING INC.	4	\$810,800.00	1.61%	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,000.00	0.68%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$494,300.00	0.98%	\$0.00	NA 0
TBA CREDIT UNION	1	\$136,500.00	0.27%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	0.25% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28% 0	\$0.00	NA 0

	THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA	0
	TSB BANK	1	\$173,000.00	0.34% 0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$1,337,397.49	2.65% 0	\$0.00	NA	-
	UNITED BANK &TRUST	4	\$1,005,000.00	1.99% 0	\$0.00	NA	1 1
	UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9% 0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$192,000.00	0.38% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$405,042.21	0.8% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46% 0	\$0.00	NA	. 0
	WALDO STATE BANK	1	\$182,500.00	0.36% 0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$153,310.00	0.3% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.29% 0	\$0.00	NA	0
	Unavailable	1	\$150,199.76	0.28% 0	\$0.00	NA	0
Total		255	\$50,415,677.49	100% 0	\$0.00		0
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31417GNF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35% 0	\$0.00	NA	.0
	3RD FED BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03% 0	\$0.00	NA	.0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69% 0	\$0.00	NA	.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26% 0	\$0.00	NA	.0
	AMERICAN BANK CENTER	1	\$141,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,800.00	0.26% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$150,320.00	0.3% 0	\$0.00	NA	0
		8	\$1,578,949.25	3.12% 0	\$0.00	NA	.0

ASSOCIATED BANK NATIONAL ASSOCIATION					
AUBURNBANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$180,500.00	0.36% 0	\$0.00	
BANK OF FARMINGTON	1	\$162,000.00	0.32% 0	\$0.00	
BANK OF QUINCY	$\lceil \frac{1}{1} \rceil$	\$129,925.00	0.26% 0	\$0.00	
BANK OF RANTOUL	1	\$153,500.00	0.3% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,500.00	0.34% 0	\$0.00	
BANKERS TRUST COMPANY	3	\$477,051.04	0.94% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7		2.27% 0	\$0.00	
BERKSHIRE BANK	1	\$1,147,449.53	0.43% 0	\$0.00	
BLACKHAWK BANK	1	\$216,000.00	0.43% 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$144,000.00	0.28% 0	\$0.00	
BUENA VISTA NATIONAL					
BANK	1	\$125,945.99	0.25% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.35% 0	\$0.00	
CASHCALL, INC.	23		13.53% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26% 0	\$0.00	
CENTRAL BANK	1	\$306,300.00	0.61% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35% 0	\$0.00	NA 0
 CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25% 0	\$0.00	NA 0
CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27% 0	\$0.00	NA 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54% 0	\$0.00	NA 0
 CITIZENS BANK	1	\$135,350.00	0.27% 0	\$0.00	NA 0
 CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$527,432.60	1.04% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$135,500.00	0.27% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$141,200.00	0.28% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC.	1	\$313,250.00	0.62% 0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47% 0	\$0.00	
 CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$171,100.00	0.34%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77% (	\$0.00	NA	0
FARMINGTON BANK	1	\$145,000.00	0.29%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26%	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$403,208.11	0.8%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32%			
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$504,000.00	1% (	\$0.00	NA	0
FIRSTRUST BANK	2	\$540,000.00	1.07%	\$0.00	NA	0
FREMONT BANK	2	\$338,000.00	0.67%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$158,100.00	0.31%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$140,000.00	0.28%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.5%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$527,850.00	1.04%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$125,300.00	0.25%	\$0.00	NA	0
HAWTHORN BANK	1	\$133,000.00	0.26%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$557,280.00	1.1%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7%	\$0.00	NA	0
IOWA STATE BANK	1	\$207,000.00	0.41%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$417,000.00	0.82%	\$0.00	NA	0
LIBERTY BANK	2	\$303,000.00	0.6%	\$0.00	NA	0
MARINE BANK	2	\$395,074.41	0.78%	1		
	2	\$286,000.00	0.57%	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC						
MEMBERS MORTGAGE COMPANY, INC.	2	\$427,500.00	0.85% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$132,006.80	0.26% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.64% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$676,000.00	1.34% 0	\$0.00	NA	0
NCB, FSB	1	\$132,000.00	0.26% 0	\$0.00	NA	T
NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$300,160.00	0.59% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$208,000.00	0.41% 0	\$0.00	NA	0
NUVISION FCU	1	\$253,000.00	0.5% 0	\$0.00	NA	0
PACIFIC TRUST BANK,	1	\$141,839.26	0.28% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	1 1
PENTAGON FEDERAL C. U.	16	\$3,667,652.27	7.25% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.55% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$615,168.46	1.22% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$233,274.24	0.46% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$279,000.00	0.55% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$554,000.00	1.1% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	0
RENASANT BANK	1	\$148,000.00	0.29% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION		\$259,000.00	0.51% 0	\$0.00	NA	o
ROUNDBANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA	
SEAMEN'S BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$388,000.00	0.77% 0	\$0.00	NA	1 1
SOMERSET TRUST COMPANY	1	\$147,500.00	0.29% 0	\$0.00	NA	-
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,950.00	0.38% 0	\$0.00	NA	
	1	\$215,000.00	0.43% 0	\$0.00	NA	0

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ST. JAMES MORTGAGE CORPORATION							
STEARNS LENDING INC.	9	\$2,142,100.00	4.24%	0	\$0.00	NA	10
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,242.09	0.27%	0	\$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	1	\$167,300.00	0.33%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$650,300.00	1.29%	0	\$0.00	NA	10
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,200.00	0.56%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	2	\$410,600.00		Ш	\$0.00		$\bot$
UNION SAVINGS BANK	11	\$1,940,540.51	3.84%	0	\$0.00	NA	10
UNITED BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	<b>1</b> 0
UNITED BANK &TRUST	2	\$399,000.00	0.79%	0	\$0.00		
UNITED BANK OF UNION	1	\$174,000.00		_	\$0.00		7 7
UNITED COMMUNITY BANK	2	\$272,824.58			\$0.00		77
UNITED SA FEDERAL CREDIT UNION	1	\$324,629.44		0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,875,052.66	3.71%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$688,561.67	1.36%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$539,300.00			\$0.00	NA	0
	244	\$50,559,951.59	100%	0	\$0.00	<del></del>	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$215,000.00	9.23%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$94,500.00	4.06%	0	\$0.00	NA	70
CONSUMERS CREDIT UNION	2	\$203,100.00	8.72%	0	\$0.00		1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00			\$0.00		
INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%	0	\$0.00	NA	0
PINE COUNTRY BANK	1	\$67,800.00	2.91%	0	\$0.00	NA	70
PULTE MORTGAGE LLC	1	\$55,000.00	1		\$0.00		1
SMART FINANCIAL CREDIT UNION	1	\$89,000.00		П	\$0.00		
		\$54,000.00	2.32%	Δ	\$0.00	NA	. <b>t</b> _
	ST. JAMES MORTGAGE CORPORATION  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPANY UNION SAVINGS BANK UNITED BANK UNITED BANK &TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED SA FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION CMC FUNDING, INC. CONSUMERS CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION INTERBANK MORTGAGE COMPANY PINE COUNTRY BANK PULTE MORTGAGE LLC SMART FINANCIAL CREDIT	ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPANY UNION SAVINGS BANK 11 UNITED BANK UNITED BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED SA FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 244  AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION CMC FUNDING, INC. CONSUMERS CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE COMPANY PINE COUNTRY BANK 1 PULTE MORTGAGE LLC SMART FINANCIAL CREDIT 1 SMART FINANCIAL CREDIT 1	ST. JAMES MORTGAGE	ST. JAMES MORTGAGE   CORPORATION	ST. JAMES MORTGAGE   CORPORATION	STEARNS LENDING INC.   9   \$2,142,100.00   4.24%   0   \$0.00	CORPORATION   STEARNS LENDING INC.   9   \$2,142,100.00   4.24%   0   \$0.00   NA

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	STATE BANK & TRUST COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5%	0 \$0.00	NA	. 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74%	0 \$0.00	NA	.0
Total		25	\$2,328,431.82	100%	0 \$0.00		0
31417GNH5	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,970,667.00	20.51%	0 \$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05%	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06%	0 \$0.00	NA	. 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,372.29	1.5%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87%	0 \$0.00	NA	0
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27%	0 \$0.00	NA	. 0
	CONSUMERS CREDIT UNION	1	\$194,600.00	1%	0 \$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	0.9%	0 \$0.00	NA	0
	EAST CAROLINA BANK	1	\$247,183.19	1.28%	0 \$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77%	0 \$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$190,000.00	0.98%	0 \$0.00	NA	0
	UICCU	1	\$176,000.00	0.91%	0 \$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12%	0 \$0.00	NA	0
Total		82	\$19,363,493.48	100%	0 \$0.00		0
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14%	0 \$0.00	NA	.0
	ADVANTAGE BANK	5	\$366,226.42	0.81%	0 \$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00			NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13%	0 \$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$35,000.00	0.08% 0	\$0.00	NA 0
AMARILLO NATIONAL BANI	K 3	·	0.43% 0		
AMERICAN FINANCIAL		, ,			
RESOURCES, INC	1	\$95,300.00	0.21% 0	\$0.00	NA 0
AMERICAN NATIONAL BANI	K 1	\$106,174.31	0.23% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	1	\$26.500.00	0.060/.0	ΦΩ ΩΩ	NAO
FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06% 0	\$0.00	NA 0
AMERICAN SOUTHWEST	4	\$289,000.00	0.64% 0	\$0.00	NA 0
MORTGAGE CORP.		Ψ207,000.00	0.04760	Ψ0.00	11/10
ARKANSAS FEDERAL CREDI	T 2	\$119,500.00	0.26% 0	\$0.00	NA 0
UNION		7 > , - 0 0 0 0 0		7 0 10 0	
ASSEMBLIES OF GOD CREDI	$T \mid 1$	\$49,579.10	0.11% 0	\$0.00	NA 0
UNION ASSOCIATED BANK					
NATIONAL ASSOCIATION	9	\$604,169.20	1.33% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE					
GROUP LLC	1	\$100,000.00	0.22% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE					
GROUP, LLC	1	\$108,000.00	0.24% 0	\$0.00	NA 0
BANCO POPULAR DE PUERT	0 _				
RICO	7	\$532,028.71	1.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$829,310.00	1.83% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$52,500.00	0.12% 0	\$0.00	NA 0
BANK MIDWEST	1	\$63,000.00	0.14% 0	\$0.00	NA 0
BANK OF AKRON	1	\$50,000.00	0.11% 0	\$0.00	NA 0
BANK OF BRODHEAD	1	\$59,714.49	0.13% 0	\$0.00	NA 0
BANK OF DEERFIELD	2	\$147,500.00	0.32% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE BANKIN	NG 4	\$331,500.00	0.73% 0	\$0.00	NA 0
CORP.					
BANKFINANCIAL, F.S.B.	2				
BAXTER CREDIT UNION	2	\$154,215.77	0.34% 0	\$0.00	NA 0
BAYTREE NATIONAL BANK	& 1	\$101,000.00	0.22% 0	\$0.00	NA 0
TRUST COMPANY		·			
BELL STATE BANK & TRUST	1	\$80,000.00	0.18% 0		
BELLCO CREDIT UNION	1	\$83,622.03	0.18% 0		
BELMONT SAVINGS BANK	1	\$90,000.00	0.2% 0		NA 0
BERKSHIRE BANK	2	\$129,000.00	0.28% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1% 0	\$0.00	NA 0
BLACKHAWK BANK	4	\$172,650.00	0.38% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$58,000.00	0.13% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	3	\$166,850.00	0.37%	\$0.00	NA 0
	3	\$251,000.00	0.55% 0	\$0.00	NA 0
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BREMER BANK NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$43,000.00	0.09% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$163,585.00	0.36% 0	\$0.00	NA 0
CASHCALL, INC.	38	\$3,873,000.00	8.53% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32% 0	\$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$73,396.14	0.16% 0	\$0.00	NA 0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$72,000.00	0.16% 0	\$0.00	NA 0
CENTREBANK	1	\$49,035.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	2	\$210,600.00	0.46% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09% 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$244,500.00	0.54% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.24% 0	\$0.00	NA 0
 CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26% 0	\$0.00	NA 0
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK OF ADA	1	\$39,000.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$110,000.00	0.24% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.13% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17% 0	\$0.00	
COBALT MORTGAGE	1	\$100,000.00	$0.22\% \ 0$	\$0.00	NA 0

COBALT MORTGAGE, INC.	4	\$348,100.00	0.77% 0	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	3	\$253,767.34	0.56% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	2	\$128,374.65	0.28% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$100,000.00	0.22% 0	\$0.00	NA 0
FUNDING, LLC	1	\$100,000.00			NAU
COMMUNITY TRUST BANK	1	\$84,000.00	0.19% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$157,500.00	0.35% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32% 0	\$0.00	NA 0
CORNERSTONE BANK	2	\$147,000.00	0.32% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$62,750.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$53,067.81	0.12% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$178,285.81	0.39% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$57,500.00	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$95,100.00	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$302,519.94	0.67% 0	\$0.00	NA 0
DEWITT BANK & TRUST	1	\$53,295.22	0.12% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$164,400.00	0.36% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34% 0		NA 0
ENVISION CREDIT UNION	2	\$150,000.00	0.33% 0		NA 0
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2% 0		NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$50,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA,	3	\$255,000.00	0.56% 0	\$0.00	NA 0

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A CORPORATION					
FARMERS STATE BANK	1	\$85,678.88	0.19% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$49,000.00	0.11% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$88,000.00	0.19% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.22%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00	0.11% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$40,000.00	0.09% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$89,664.72	0.2% 0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$80,102.00	0.18% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$53,800.00	0.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,000.00	0.22%	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$98,500.00	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,500.00			NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,500.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.2%	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$87,500.00	0.19% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$85,717.99	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$118,000.00	0.26%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,402.61	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$36,500.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	28	\$2,188,415.00	4.82% 0	\$0.00	NA 0

FIRST PEOPLES CFCU - MAI OFFICE	N 1	\$52,500.00	0.12% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAI INC.	1	\$92,334.49	0.2% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	2	\$62,122.27	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$118,226.16	0.26% 0	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	<sup>3</sup> 1	\$32,500.00	0.07% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$526,850.00	1.16% 0	\$0.00	NA 0
FLORIDA STATE UNIVERSIT	ГҮ 1	\$49,614.87	0.11% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	2	\$108,032.99	0.24% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$232,372.44	0.51% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.24% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BAN	NK 2	\$130,000.00	0.29% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$48,000.00			
FREMONT BANK	22	\$2,153,865.35	4.74% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$37,700.00	0.08% 0		
GILPIN FINANCIAL SERVICIINC.	ES, 1	\$72,000.00			
GLENWOOD STATE BANK	1	\$87,000.00	0.19% 0	\$0.00	NA 0
GMFS LLC	2	\$158,600.00	0.35% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$51,500.00	0.11% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$47,555.31	0.1% 0	\$0.00	NA 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$113,300.00	0.25% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CRED UNION	DIT 1	\$60,000.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNIO	ON 3	\$157,100.00	0.35% 0	\$0.00	NA 0
GUARANTY TRUST COMPA	NY 1	\$100,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$102,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$216,000.00	0.48% 0	\$0.00	NA 0
GUILD MORTGAGE COMPA	NY 1	\$96,500.00	0.21% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING	1	\$100,000.00	0.22% 0	\$0.00	NA 0
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CORPORATION					
HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$70,000.00	0.15% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.22% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$106,000.00	0.23% 0	\$0.00	NA 0
HORIZON BANK N A	3	\$164,200.00	0.36% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$44,150.00	0.1% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1% 0	·	NA 0
INDEPENDENT BANK	8	\$547,050.00	1.2% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$90,000.00	0.2% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$38,000.00	0.08% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$130,500.00	0.29% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07% 0	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13% 0	\$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.11% 0		NA 0
LAYTON STATE BANK	2	\$108,000.00	0.24% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$170,500.00	0.38% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.19% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$58,900.00	0.13% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	2	\$146,250.00	0.32% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$33,600.00	0.07% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK	2	\$23,125.00	0.05% 0	1	NA 0
MARINE CREDIT UNION	3	\$235,000.00	0.52% 0	1	NA 0
MARQUETTE BANK	3	\$188,000.00	0.41% 0		NA 0
MCCLAIN BANK	1	\$82,799.30	0.18% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.23%	\$0.00	NA 0

		1	1			
MERCHANTS NATIONAL BANK	1	\$51,000.00	0.11% 0	\$0.00	NA	0
MERIT BANK	1	\$109,000.00	0.24% 0	\$0.00	NA	0
MERRIMACK COUNTY	1	\$47,000.00	0.1% 0	\$0.00	NA	0
	1	\$98 500 00	0.22% 0	\$0.00	NΔ	0
<del>-  </del>	1					+
	1					
FEDERAL CREDIT UNION	2	\$178,260.59		·		ш
MID AMERICA MORTGAGE	2	\$190,306.00			NA	
	1	·				1 1
	3	\$195,000.00	0.43% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	3	\$246,600.00	0.54% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$149,156.22	0.33% 0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$73,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$180,250.00	0.4% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$204,550.00	0.45% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	3	\$228,850.00	0.5% 0	\$0.00	NA	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.2% 0	\$0.00	NA	0
NCB, FSB	1	\$75,000.00	0.17% 0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$70,293.35	0.15% 0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$57,000.00	0.13% 0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$106,229.31				П
	1	\$42,000.00	0.09% 0	\$0.00	NA	0
	1	·				
	1	\$53,597.06				
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00				
ORIENTAL BANK	2	\$90,300.00	0.2% 0	\$0.00	NA	0
ORIENTAL BANK & TRUST	1	\$97,769.28	0.22% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$24,050.00	0.05% 0	\$0.00	NA	0
ORRSTOWN BANK	3	\$203,974.93	0.45% 0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$35,874.62	0.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$64,500.00	0.14% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$162,015.64	0.36% 0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	2	\$126,700.00			NA	
PEOPLES BANK, A WA CORPORATION	1	·				П
	MERIT BANK MERRIMACK COUNTY SAVINGS BANK METCALF BANK METRO CREDIT UNION METRO HEALTH SERVICES FEDERAL CREDIT UNION MID AMERICA MORTGAGE MIDWEST BANK N.A. MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC. MIDWESTONE BANK MINNCO CREDIT UNION MORTGAGE I INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORP MOUNTAIN LAUREL FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NECHES FEDERAL CREDIT UNION NORTHEAST SECURITY BANK NORTHERN FEDERAL CREDIT UNION NORTHWESTERN BANK OAK TRUST CREDIT UNION OHNWARD BANK AND TRUST OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORIENTAL BANK ORIENTAL BANK ORIENTAL BANK ORIENTAL BANK ORIENTAL BANK PALMYRA STATE BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATELCO CREDIT UNION PEOPLE'S BANK AND TRUST PEOPLES BANK, A WA	BANK  MERIT BANK  MERRIMACK COUNTY SAVINGS BANK  METCALF BANK  METRO CREDIT UNION  METRO HEALTH SERVICES FEDERAL CREDIT UNION  MID AMERICA MORTGAGE  MIDWEST BANK N.A.  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES, INC.  MIDWESTONE BANK  MINNCO CREDIT UNION  MORTGAGE I INC  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORP  MOUNTAIN LAUREL FEDERAL CREDIT UNION  NATIONAL EXCHANGE BANK AND TRUST  NCB, FSB  NECHES FEDERAL CREDIT UNION  NORTHEAST SECURITY BANK  NORTHERN FEDERAL CREDIT UNION  NORTHERN FEDERAL CREDIT UNION  NORTHWESTERN BANK  OAK TRUST CREDIT UNION  OHNWARD BANK AND TRUST  OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  ORIENTAL BANK  ORIENTAL BANK  ORIENTAL BANK  ORIENTAL BANK  ORRESTOWN BANK  PALMYRA STATE BANK  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PATELCO CREDIT UNION  2 PEOPLE'S BANK AND TRUST  2	BANK	BANK	BANK	BANK

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,185.99	0.13% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0
PIGEON FALLS STATE BANK	1	\$62,340.46	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$80,000.00	0.18% 0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.22% 0	·		$oxed{\mathbb{H}}$
PLAINS COMMERCE BANK	1	\$56,500.00	0.12% 0			_
PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.17% 0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,000.00	0.18% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12% 0	\$0.00	NA	0
PUBLIC EMPLOYEES CREDIT UNION	2	\$151,356.20	0.33% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0
RED RIVER BANK	2	\$150,000.00	0.33% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0
RENASANT BANK	2	\$151,000.00	0.33% 0	\$0.00	NA	0
RICHLAND FEDERAL CREDIT UNION	1	\$65,527.69	0.14% 0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15% 0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$93,331.69	0.21% 0	\$0.00	NA	0
ROUNDBANK	1	\$77,200.00	0.17% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$388,235.15	0.86% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$56,600.00	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,176.70	0.17% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$88,000.00	0.19% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24% 0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,100.00	0.23%	\$0.00	NA	0
SENTINEL FEDERAL CREDIT UNION	1	\$85,182.01	0.19%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$37,800.00	0.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$243,200.00	0.54%	\$0.00	NA	0
SIU CREDIT UNION	1	\$70,240.00	0.15%	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$345,189.14	0.76%			0
SOUND COMMUNITY BANK	1	\$66,500.00	0.15%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,700.00	0.1%	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.11%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$68,000.00	0.15%	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$66,800.00	0.15% 0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$279,300.00	0.62%	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$124,000.00	0.27%	\$0.00	NA	0
STARTRUST FEDERAL CREDIT UNION	1	\$49,700.00	0.11%	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$250,200.00	0.55%	\$0.00	NA	0
STATE BANK OF WHITTINGTON	1	\$40,000.00	0.09%	\$0.00	NA	0
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21%	\$0.00	NA	0
STEARNS LENDING INC.	10	\$940,785.00	2.07%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.32	0.18%	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$40,000.00	0.09%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.24%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$50,000.00	0.11%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29%	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY , INC	1	\$79,000.00	0.17%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39% 0	\$0.00	NA	0
SUTTON BANK	1	\$41,183.16	0.09%	\$0.00	NA	0

TEXANS CREDIT UNION	1	\$90,218.02	0.2% 0	\$0.00	NA	0
THE AMERICAN NATIONAL	1	\$105,040.96	0.23% 0	\$0.00	NA	
BANK OF TEXAS	1	\$103,040.90	0.23%	\$0.00	NA	U
THE BANK OF CARBONDALE	1	\$71,326.81	0.16% 0	\$0.00	NA	0
THE CITIZENS BANKING	1	\$68,000.00	0.15% 0	\$0.00	NA	٥
COMPANY	1	\$00,000.00	0.13 /0 0	Ψ0.00	IVA	<u> </u>
THE FAIRFIELD BANKING	1	\$65,000.00	0.14% 0	\$0.00	NA	0
COMPANY	1	ψ05,000.00	0.14700	ψ0.00	1 17 1	_
THE FIRST NATIONAL BANK	1	\$55,000.00	0.12% 0	\$0.00	NA	0
OF ALLENDALE		\$23,000.00	0.1270	φ0.00	1 (11	_
THE FIRST NATIONAL BANK	1	\$29,000.00	0.06% 0	\$0.00	NA	0
OF BARRY		, ,		·		+
THE FIRST NATIONAL BANK	1	\$30,000.00	0.07% 0	\$0.00	NA	0
OF DEERWOOD		, ,		·		+
THE FIRST NATIONAL BANK	1	\$84,970.00	0.19% 0	\$0.00	NA	0
OF OTTAWA	1	¢02.200.00	0.210/.0	¢0.00	NT A	_
THE LENDING COMPANY, INC.	1	\$93,300.00	0.21% 0	\$0.00	NA	U
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,500.00	0.19% 0	\$0.00	NA	0
THE OLD FORT BANKING						+
COMPANY, A CORPORATION	1	\$30,000.00	$0.07\% \ 0$	\$0.00	NA	0
THIRD NATIONAL BANK OF						+
SEDALIA	2	\$104,450.00	0.23% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT						t
UNION	1	\$42,000.00	0.09% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC						Ţ
MORTGAGE SERVICES, INC.	1	\$93,200.00	0.21% 0	\$0.00	NA	0
TOWNE MORTGAGE						
COMPANY, DBA AMERICU	1	\$109,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE		·				
TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39% 0	\$0.00	NA	0
TWO RIVERS BANK AND	1	¢50,500,00	0.120/.0	¢0.00	NIA	
TRUST	1	\$59,500.00	0.13% 0	\$0.00	NA	U
UMPQUA BANK	3	\$219,947.48	0.48% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON	2	\$162,500.00	0.36% 0	\$0.00	NΙΛ	۸
STATE CHARTERED BANK	2	\$102,300.00	0.30%	\$0.00	NA	U
UNITED BANK &TRUST	2	\$122,500.00	0.27% 0	\$0.00	NA	0
UNITED BANK AND TRUST	1	\$60,000.00	0.13% 0	\$0.00	NA	ا
COMPANY	1	φου,υσο.υσ	0.13700	φ <b>υ.</b> 00	INA	J
UNITED FIDELITY FUNDING,	3	\$210,300.00	0.46% 0	\$0.00	NA	0
CORP		Ψ210,300.00	0.40700	Ψ0.00	1 1/1	1
UNITED VALLEY BANK-						
COLUMBIA, ORGANIZED AND	1	\$70,000.00	0.15% 0	\$0.00	NA	0
EXISTING UNDER THE LAWS		ŕ		·		
OF THE STATE			+			+
UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78% 0	\$0.00	NA	0
WORTGAGE	1	\$90,000.00	0.2% 0	\$0.00	NΙΛ	0
	1	\$70,000.00	0.2%	φ <b>υ.</b> 00	NA	V

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UNIVERSITY LENDING

GROUP, LLC							Ш
UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.22%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$500,677.22	1.1%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$50,782.00	0.11%	0	\$0.00	NA	0
WALDO STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	0.13%	0	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$48,000.00		Ц		NA	₩
WESTBURY BANK	3	\$254,000.00	0.56%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$106,250.00		-	\$0.00	NA	_
WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	3	\$198,000.00	0.44%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$212,434.00	0.47%	0	\$0.00	NA	0
YOUR COMMUNITY BANK	1	\$71,000.00	0.16%	0	\$0.00	NA	0
Unavailable	5	\$321,814.35	0.68%	0	\$0.00	NA	0
	607	\$45,398,811.87	100%	0	\$0.00		0
							44
N.J., INC.	1	\$129,400.00	0.31%	0	\$0.00	NA	0
CREDIT UNION	1	\$127,520.00	0.3%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$399,900.00	0.95%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56%	0	\$0.00	NA	0
AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VERITEX COMMUNITY BANK  WALDO STATE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST COMMUNITY CREDIT UNION  WESTBURY BANK  WESTFIELD BANK, FSB  WISCONSIN BANK AND TRUST WOODSVILLE GUARANTY SAVINGS BANK  WORTHINGTON FEDERAL BANK  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  YOUR COMMUNITY BANK  Unavailable  IST 2ND MORTGAGE CO. OF N.J., INC.  IST COMMUNITY FEDERAL CREDIT UNION ABERDEEN PROVING GROUND FCU  ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST	UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VERITEX COMMUNITY BANK WALDO STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY CREDIT UNION WESTBURY BANK WESTFIELD BANK, FSB WISCONSIN BANK AND TRUST WOODSVILLE GUARANTY SAVINGS BANK WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YOUR COMMUNITY BANK Unavailable  5  607  1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY FEDERAL CREDIT UNION ABERDEEN PROVING GROUND FCU ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST  1	UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VERITEX COMMUNITY BANK  WALDO STATE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST COMMUNITY CREDIT UNION  WESTBURY BANK  WESTFIELD BANK, FSB  WORTHINGTON FEDERAL BANK  WORTHINGTON FEDERAL BANK  WORTHINGTON FEDERAL BANK  WORTHINGTON FEDERAL BANK  WESTARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  YOUR COMMUNITY BANK  Unavailable  S321,814.35  607  \$45,398,811.87  IST 2ND MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FACIFIC MORTGAGE CO. OP ALASKA USA MORTGAGE COMPANY, LLC AMARILCO NATIONAL BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HEARTLAND BANK AND TRUST  \$120,000.00  \$120,000.00  \$122,400.00  \$2275,487.61  \$136,025.97  AMERICAN PACIFIC MORTGAGE CO. OP OMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST  AMERICAN SOUTHWEST  AND SOUTHWES	UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK VERITEX COMMUNITY BANK VALDO STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY CREDIT UNION WEST COMMUNITY CREDIT UNION WESTBURY BANK SESTELD BANK, FSB VISCONSIN BANK AND TRUST WOODSVILLE GUARANTY SAVINGS BANK WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YOUR COMMUNITY BANK 1 \$70,700.00 0.16% Unavailable 5 \$321,814.35 0.68% 607 \$45,398,811.87 100%  IST 2ND MORTGAGE CO. OF N.J., INC. IST COMMUNITY FEDERAL CREDIT UNION ABERDEEN PROVING GROUND FCU ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST 1 \$120,000,00 0.38% AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$136,025.97 0.32% AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$150,000.00 0.36% AMERICAN SOUTHWEST 1 \$130,000.00 0.36% AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$150,000.00 0.36% AMERICAN SOUTHWEST 1 \$130,000.00 0.38%	UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VERITEX COMMUNITY BANK  VASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST COMMUNITY CREDIT UNION  WESTBURY BANK  VESTBURY BANK  VESTBURY BANK  VESTBURY BANK  VESTBURY BANK  VOODSVILLE GUARANTY SAVINGS BANK  WORTHINGTON FEDERAL BANK  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  YOUR COMMUNITY BANK  Unavailable  S \$321,814.35  0.68% 0  607  \$45,398,811.87  100% 0  ABERDEEN PROVING GROUND FCU  ALASKA USA MORTGAGE COMPANY, LLC  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES	UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VERITEX COMMUNITY COMMUNITY BANK  VERITEX COMMUNITY COM	UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  \$ \$500,677.22

AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$148,000.00	0.35% 0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33% 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$245,000.00	0.58% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	0.28% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$114,950.00	0.27% 0	\$0.00	NA (
BELL STATE BANK & TRUST	1	\$123,500.00	0.29% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$142,908.73	0.34% 0	\$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34% 0	\$0.00	NA
CASHCALL, INC.	57	\$7,499,400.00	17.8% 0	\$0.00	NA
CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28% 0	\$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.33% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55% 0	\$0.00	NA (
COLONIAL SAVINGS, F.A.	1	\$141,678.83	0.34% 0	\$0.00	NA (
COMMERCE MORTGAGE	1	\$125,000.00	0.3% 0	\$0.00	NA (
COMMUNITY FIRST BANK	1	\$131,500.00	0.31% 0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$117,000.00	0.28% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A	1	\$137,998.83	0.33% 0	\$0.00	NA

DIVISION OF COLONIAL SAVINGS, F.A.					
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$113,750.00	0.27% 0	\$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$150,000.00	0.36% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$113,000.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$140,000.00	0.33% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$133,900.00	0.32% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$268,074.76	0.64% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31% 0		NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$119,565.55	0.28% 0	\$0.00	NA 0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$143,600.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28% 0		NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3% 0	\$0.00	NA 0

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FIRSTAR BANK N .A.	1	\$124,099.67	0.29% 0	\$0.00	NA 0
FIRSTBANK	1	\$132,000.00	0.31% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34% 1	\$139,583.57	NA 1
FREMONT BANK	18	\$2,328,169.43	5.53% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$127,000.00	0.3% 0	\$0.00	NA 0
GMFS LLC	1	\$115,000.00	0.27% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$142,000.00	0.34% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$808,200.00	1.92% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$114,490.00	0.27% 0	\$0.00	NA 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$129,500.00	0.31% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$111,500.00	0.26% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.34% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$120,000.00	0.28% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$123,000.00	0.29% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	0.26% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$140,000.00	0.33% 0	\$0.00	NA 0
MACON BANK, INC	1	\$115,600.00	0.27% 0	1	NA 0
MARINE CREDIT UNION	1	\$127,500.00	0.3% 0	1	NA 0
MARQUETTE BANK	1	\$133,300.00	0.32% 0	1	NA 0
MARTIN FEDERAL CREDIT	1	\$135,033.08	0.32% 0		NA 0
UNION	1	\$155,055.06	0.32%	\$0.00	IN.

MEGASTAR FINANCIAL CORP.	2	\$253,150.00	0.6% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT	1	\$116,000.00	0.28% 0	\$0.00	NA	0
UNION OF FLORIDA	1	\$110,000.00	0.26 /0 0	Ψ0.00	IVA	U
MERIWEST MORTGAGE	1	\$142,000.00	0.34% 0	\$0.00	NA	0
COMPANY,LLC	1	·		·		Ш
MICHIGAN MUTUAL, INC.	1	\$131,923.00	0.31% 0			-
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES,	1	\$124,550.00	0.3% 0	\$0.00	NA	0
INC.		·		·		
MIDWESTONE BANK	1	\$112,500.00	0.27% 0	· ·		
MLD MORTGAGE, INC.	1	\$115,600.00	0.27% 0	·		
MORTGAGE CENTER, LLC	1	\$143,500.00	0.34% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK	1	\$114,000.00	0.27% 0	\$0.00	NA	0
AND TRUST		, ,		,		H
NORTHERN BANK & TRUST	1	\$128,000.00	0.3% 0	\$0.00	NA	0
COMPANY	1	¢120,000,00	0.210/.0	¢0.00	NT A	0
NUMARK CREDIT UNION	1	\$130,000.00	0.31% 0		NA	$\boldsymbol{ au}$
NUVISION FCU	2	\$262,000.00	0.62% 0	\$0.00	NA	U
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26% 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$499,191.00	1.18% 0	\$0.00	NA	Λ
	4	\$499,191.00	1.16%	\$0.00	INA	U
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL						H
ASSOCIATION	1	\$126,800.00	0.3% 0	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	2	\$251,900.00	0.6% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		,				
PIONEER BANK	1	\$133,600.00	0.32% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$116,000.00	0.28% 0	\$0.00	NA	0
PORT WASHINGTON STATE	1	¢120,000,00	0.2007.0	¢0.00	NT A	
BANK	1	\$120,000.00	0.28% 0	\$0.00	NA	U
PRESTIGE COMMUNITY	1	\$126,450.46	0.3% 0	\$0.00	NA	Λ
CREDIT UNION	1	\$120,430.40	0.5%0	\$0.00	INA	U
PRIMESOUTH BANK	1	\$133,500.00	0.32% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$132,992.00	0.32% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$115,000.00	0.27% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$150,000.00	0.36% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$143,100.00	0.34% 0	\$0.00	NA	0
RCB BANK A CORP	1	\$132,000.00	0.31% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	1	\$120,000.00	0.28% 0	\$0.00	NA	0
HOMEBRIDGE						Щ
REDWOOD CREDIT UNION	1	\$130,000.00	0.31% 0	\$0.00	NA	0
RELIANT COMMUNITY	1	\$143,200.00	0.34% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	-	·		·		Н
	1	\$137,250.00	0.33% 0	\$0.00	NA	0
1 1	I	ı	•		1	

RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$141,000.00	0.33% 0		
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3% 0		
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33% 0	·	NA 0
SHORE MORTGAGE	3	\$414,581.00	0.98% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$403,000.00	0.96% 0	·	NA 0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.33% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27% 0		
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93% 0		
ST.MARY'S BANK	1	\$123,000.00	0.29% 0		1 1
STATE BANK OF ARCADIA	1	\$124,000.00	0.29% 0		1 1
STEARNS LENDING INC.	11	\$1,398,463.56	3.32% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$146,500.00	0.35% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33% 0		<u> </u>
TALMER BANK AND TRUST	1	\$132,000.00	0.31% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32% 0	\$0.00	NA 0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34% 0		
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28% 0		t
UMPQUA BANK	1	\$140,000.00	0.33% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	19	. , ,	5.94% 0		
UNITEDONE CREDIT UNION	1	\$113,500.00	0.27% 0	\$0.00	NA 0

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3 3							
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0 \$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0 \$0.00	NA	<b>1</b> 0
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0 \$0.00	NA	<b>v</b> 0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0 \$0.00	NA	Ш
Total		323	\$42,136,014.35	100%	1 \$139,583.57	<u> </u>	1 \$
		<u> </u>				<u> </u>	$\coprod$
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,000.00		·		70
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0 \$0.00	NA	70
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3%	0 \$0.00	NA	0
<u> </u>	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0 \$0.00	NA	70
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0 \$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0 \$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0 \$0.00	NA	0
<u> </u>	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0 \$0.00	NA	<b>v</b> 0
<u> </u>	BANK IOWA		\$247,000.00				
<u> </u>	BANK OF AKRON	1	\$160,000.00				-
<u> </u>	BANK OF HAWAII	1	\$180,000.00		1 1	NA	٧0
<u> </u>	BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65%	0 \$0.00	NA	<b>v</b> 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00		·		7 0
<u> </u>	BERKSHIRE BANK	1	\$196,000.00			NA	70
<u> </u>	BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0 \$0.00	NA	70
	BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0 \$0.00	NA	70
	CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0 \$0.00	NA	70
	CASHCALL, INC.	25	\$5,557,000.00	1	1	i	$\pm$
	CENTREBANK	1	\$150,500.00			1	11
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00				
	COBALT MORTGAGE, INC.	3	\$610,300.00	1.13%	0 \$0.00	NA	70
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$223,229.09	0.41%	0 \$0.00	NA	.0

COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87% 0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$223,000.00	0.41% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$261,117.95	0.48% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$532,684.69	0.99% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77% 0	\$0.00	NA
EASTWOOD BANK	1	\$217,000.00	0.4% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$188,000.00	0.35% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$538,000.00	1% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35% 0	\$0.00	NA
FIRST COLEBROOK BANK	1	\$160,200.00	0.3% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$156,000.00	0.29% 0		NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77% 0		NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64% 0	\$0.00	NA
FIRSTRUST BANK	1	\$155,000.00	0.29% 0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29% 0	·	NA
FORUM CREDIT UNION	1	\$157,700.00	0.29% 0	\$0.00	NA

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FREMONT BANK	16	\$3,701,343.09	6.86% 0	\$0.00	NA 0
GENEVA STATE BANK, A	10	\$5,701,545.09	0.80%0	\$0.00	NAU
NEBRASKA BANKING	1	\$187,000.00	0.35% 0	\$0.00	NA 0
CORPORATION	1	Ψ107,000.00	0.55 %	Ψ0.00	11110
GREENLIGHT FINANCIAL					
SERVICES	2	\$549,500.00	1.02% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$170,400.00	0.32% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE	1				
CORPORATION	I	\$248,751.00	0.46% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	2	\$422,800.00	0.78% 0	\$0.00	NA 0
UNION	2	\$422,800.00	0.78%0	\$0.00	NAU
INVESTORS HOME	2	\$591,500.00	1.1% 0	\$0.00	NA 0
MORTGAGE	۷	\$391,300.00	1.1 /0 0	φυ.υυ	NAU
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$392,500.00	0.73% 0	\$0.00	NA 0
CORPORATION		<b>* * * * * * * * * *</b>	0.000	40.00	774 0
LEADER BANK, N.A.	2	\$445,000.00	0.82% 0		NA 0
LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	2	\$389,560.00	0.72% 0	\$0.00	NA 0
BANK	1	¢102.000.00	0.269 0	¢0.00	NIA O
MAVERICK FUNDING CORP.	10	\$192,000.00	0.36% 0		NA 0
METRO CREDIT UNION	19	\$3,826,310.51	7.09% 0		
MLD MORTGAGE, INC.	1	\$300,000.00	0.56% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47% 0	\$0.00	NA 0
NEW MEXICO BANK AND					
TRUST	1	\$335,000.00	0.62% 0	\$0.00	NA 0
NORTHERN BANK & TRUST					
COMPANY	1	\$320,000.00	0.59% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK, A NATIONAL BANKING	1	\$177,000.00	0.33% 0	\$0.00	NA 0
ASSOCIATION		·			
PARAMOUNT EQUITY	1	\$166,479.00	0.31% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$100,479.00	0.31% 0	\$0.00	NAU
PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	1	\$222,000.00	0.41% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		***			
PLAINS COMMERCE BANK	1	\$169,370.00	0.31% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK	1	\$270,000.00	0.5% 0	\$0.00	NA 0
& TRUST COMPANY		. , ,			
PLAZA HOME MORTGAGE,	1	\$152,000.00	0.28% 0	\$0.00	NA 0
INC.	1	\$195,000,00	0.2407.0	¢ስ ስስ	NIA O
PS BANK	1	\$185,000.00	0.34% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT	1	\$179,500.00	0.33% 0	\$0.00	NA 0
UNION					

R BANK	1	\$293,000.00	0.54% 0		NA 0
RABOBANK, N.A.	3	\$738,050.00	1.37% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.77% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26% 0	\$0.00	NA 0
RELIANCE BANK	1	\$198,900.00	0.37% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$576,135.00	1.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,871,400.00	3.47% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$175,000.00	0.32% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$2,856,500.00	5.29% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$190,000.00	0.35% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	3	\$637,000.00	1.18% 0	\$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02% 0	\$0.00	NA 0
VALLEY BANK	1	\$151,897.99	0.28% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$919,000.00	1.7% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58% 0	\$0.00	NA 0
	1	\$178,800.00	0.34% 0	\$0.00	NA 0

	WJ BRADLEY MORTGAGE		ļ	1		J	1	
	CAPITAL, LLC., A DELAWARE		J	1		J	1	
	LIMITED LIABILITY COMPANY			<b></b> '	4		<b>—</b>	上'
Total		238	\$53,978,140.08	100%	0	\$0.00	<del></del>	0
<u> </u>		1		<del></del> '	#		<del></del>	+
31417GNM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	, O	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	, 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63%	, 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22			\$0.00		
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA	70
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02			\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3%	O	\$0.00	NA	. 0
	GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	7
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00			\$0.00		
	MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NA	7
	MUTUAL OF OMAHA BANK	4	\$392,272.25			\$0.00		7
	PULTE MORTGAGE LLC	2	\$80,000.00	1		\$0.00		_
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00			\$0.00		
Total		64	\$5,872,073.29	100%	0	\$0.00		(
		$\overline{\square}$			$\prod$			$\downarrow$
31417GNN2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00	9.9%	0	\$0.00		4
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	<i>,</i> 0	\$0.00	NA	4
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0	\$0.00	NA	1
	ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99%	0	\$0.00	NA	
<u> </u>	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0	\$0.00	NA	1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0	\$0.00	NA	L

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Lugar r illing. r	EDETAL NATIONAL MONTGAGE AS	0001/	***************************************		7 (BC 10 Ca) 7	-	
	BOFI FEDERAL BANK	2	\$289,500.00	2.04% 0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$195,926.64	1.38% 0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$148,000.00	1.04% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55% 0	\$0.00	NA	
	FIRST STATE BANK	2	\$324,000.00	2.28% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,296,900.00	9.15% 0	\$0.00	NA	
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92% 0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24% 0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21% 0	\$0.00	NA	0
Total		69	\$14,180,446.06	100% 0	\$0.00		0
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,500.00	0.15% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24% 0	\$0.00	NA	
	ASSOCIATED BANK	2	\$196,200.00	0.25% 0	\$0.00	NA	

1	\$304,999.07	0.39% 0	\$0.00	NA	0
1	\$146,443.00	0.19% 0	\$0.00	NA	0
G 2	\$336,000.00	0.43% 0	\$0.00	NA	0
2	\$333,500.00	0.43% 0	\$0.00	NA	0
1	\$228,000.00		·		1 1
1	\$176,800.00				1 1
Γ 4	\$960,526.82	1.24% 0	\$0.00	NA	0
1	\$284,000.00	0.37% 0	\$0.00	NA	0
5A 12	\$2,991,937.94	3.87% 0	\$0.00	NA	0
1	\$136,500.00	0.18% 0	\$0.00	NA	0
1	\$285,200.00	0.37% 0	\$0.00	NA	0
1	\$314,000.00	0.41% 0	\$0.00	NA	0
2	\$381,500.00	0.49% 0	\$0.00	NA	0
3	\$843,200.00	1.09% 0	\$0.00	NA	0
1	\$625,000.00	0.81% 0	\$0.00	NA	0
1	\$91,100.00	0.12% 0	\$0.00	NA	0
C 1	\$143,250.00	0.19% 0	\$0.00	NA	0
15	\$3,415,985.00	4.41% 0	\$0.00	NA	0
1	\$232,900.00	0.3% 0	\$0.00	NA	0
3					+ +
1	\$73,825.00				+
1	\$154,300.00	0.2% 0	\$0.00	NA	0
E, 6	\$1,711,200.00	2.21% 0	\$0.00	NA	0
1	\$368,200.00	0.48% 0	\$0.00	NA	0
1	\$243,948.00	0.32% 0	\$0.00	NA	0
1	\$51,200.00	0.07% 0	\$0.00	NA	0
1	\$270,075.00	0.35% 0	\$0.00	NA	0
1	\$305,000.00	0.39% 0	\$0.00	NA	0
1	\$223,000.00	0.29% 0	\$0.00		_
1	\$228,000.00	0.29% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$304,999.07  1 \$146,443.00  3 2 \$336,000.00  1 \$228,000.00  1 \$176,800.00  1 \$176,800.00  1 \$284,000.00  A 12 \$2,991,937.94  1 \$136,500.00  1 \$285,200.00  1 \$314,000.00  2 \$381,500.00  1 \$314,000.00  2 \$381,500.00  1 \$91,100.00  C 1 \$143,250.00  1 \$232,900.00  1 \$232,900.00  1 \$232,900.00  1 \$73,825.00  1 \$73,825.00  1 \$154,300.00  2 \$1,041,975.00  3 \$1,041,975.00  4 \$368,200.00  1 \$368,200.00  1 \$368,200.00  1 \$368,200.00  1 \$368,200.00  1 \$368,200.00  1 \$305,000.00  1 \$243,948.00  1 \$305,000.00  1 \$305,000.00  1 \$305,000.00	1 \$146,443.00 0.19% 0 2 \$336,000.00 0.43% 0 1 \$228,000.00 0.29% 0 1 \$176,800.00 0.23% 0 1 \$284,000.00 0.37% 0 1 \$284,000.00 0.37% 0 1 \$136,500.00 0.18% 0 1 \$285,200.00 0.37% 0 1 \$314,000.00 0.41% 0 2 \$381,500.00 0.49% 0 3 \$843,200.00 0.49% 0 1 \$91,100.00 0.12% 0 C 1 \$143,250.00 0.19% 0 1 \$232,900.00 0.37% 0 1 \$232,900.00 0.39% 0 1 \$316,041,975.00 1.35% 0 1 \$73,825.00 0.1% 0 1 \$1543,300.00 0.2% 0 3 \$1,041,975.00 1.35% 0 1 \$1543,300.00 0.2% 0 3 \$1,711,200.00 2.21% 0 1 \$368,200.00 0.48% 0 1 \$243,948.00 0.32% 0 1 \$270,075.00 0.39% 0 1 \$223,000.00 0.39% 0 1 \$305,000.00 0.39% 0 1 \$223,000.00 0.39% 0	1 \$146,443.00 0.19% 0 \$0.00  1 \$146,443.00 0.19% 0 \$0.00  2 \$333,500.00 0.43% 0 \$0.00  1 \$228,000.00 0.29% 0 \$0.00  1 \$176,800.00 0.23% 0 \$0.00  1 \$284,000.00 0.37% 0 \$0.00  A \$12 \$2,991,937.94 3.87% 0 \$0.00  1 \$136,500.00 0.18% 0 \$0.00  1 \$285,200.00 0.37% 0 \$0.00  1 \$314,000.00 0.41% 0 \$0.00  1 \$314,000.00 0.41% 0 \$0.00  2 \$381,500.00 0.49% 0 \$0.00  3 \$843,200.00 1.09% 0 \$0.00  1 \$91,100.00 0.12% 0 \$0.00  1 \$91,100.00 0.12% 0 \$0.00  1 \$232,900.00 0.37% 0 \$0.00  1 \$143,250.00 0.19% 0 \$0.00  1 \$232,900.00 0.37% 0 \$0.00  1 \$143,250.00 0.19% 0 \$0.00  1 \$143,250.00 0.19% 0 \$0.00  1 \$143,250.00 0.19% 0 \$0.00  1 \$143,250.00 0.19% 0 \$0.00  1 \$144,975.00 1.35% 0 \$0.00  1 \$154,300.00 0.2% 0 \$0.00  1 \$154,300.00 0.2% 0 \$0.00  1 \$154,300.00 0.2% 0 \$0.00  1 \$243,948.00 0.32% 0 \$0.00  1 \$243,948.00 0.32% 0 \$0.00  1 \$243,948.00 0.32% 0 \$0.00  1 \$243,948.00 0.32% 0 \$0.00  1 \$243,948.00 0.32% 0 \$0.00  1 \$243,948.00 0.32% 0 \$0.00  1 \$243,948.00 0.32% 0 \$0.00  1 \$243,948.00 0.32% 0 \$0.00  1 \$243,948.00 0.32% 0 \$0.00  1 \$243,948.00 0.32% 0 \$0.00  1 \$243,948.00 0.32% 0 \$0.00  1 \$243,948.00 0.32% 0 \$0.00  1 \$243,948.00 0.32% 0 \$0.00  1 \$223,000.00 0.48% 0 \$0.00	1   \$304,999.07   0.39% 0   \$0.00   NA     1   \$146,443.00   0.19% 0   \$0.00   NA     2   \$333,500.00   0.43% 0   \$0.00   NA     1   \$228,000.00   0.29% 0   \$0.00   NA     1   \$176,800.00   0.23% 0   \$0.00   NA     1   \$284,000.00   0.37% 0   \$0.00   NA     1   \$284,000.00   0.37% 0   \$0.00   NA     1   \$136,500.00   0.18% 0   \$0.00   NA     1   \$136,500.00   0.18% 0   \$0.00   NA     1   \$235,200.00   0.37% 0   \$0.00   NA     1   \$314,000.00   0.41% 0   \$0.00   NA     2   \$331,500.00   0.49% 0   \$0.00   NA     3   \$843,200.00   1.09% 0   \$0.00   NA     1   \$625,000.00   0.81% 0   \$0.00   NA     1   \$91,100.00   0.12% 0   \$0.00   NA     1   \$134,250.00   0.19% 0   \$0.00   NA     1   \$232,900.00   0.3% 0   \$0.00   NA     1   \$232,900.00   0.3% 0   \$0.00   NA     1   \$134,300.00   0.2% 0   \$0.00   NA     1   \$154,300.00   0.2% 0   \$0.00   NA     1   \$151,700.00   2.21% 0   \$0.00   NA     1   \$243,948.00   0.32% 0   \$0.00   NA     1   \$243,948.00   0.32% 0   \$0.00   NA     1   \$243,948.00   0.32% 0   \$0.00   NA     1   \$251,200.00   0.07% 0   \$0.00   NA     1   \$251,200.00   0.35% 0   \$0.00   NA     1   \$223,000.00   0.39% 0   \$0.00   NA     1   \$223,000.00   0.29% 0   \$0.00   NA     1   \$203,000.00   0.29% 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EXCEL MORTGAGE SERVICING, INC	2	\$436,799.00	0.56% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,054,600.00	1.36% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$955,675.00	1.24% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18% 0	\$0.00	NA	Ш
FIRST INTERSTATE BANK	2	\$361,750.00	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19% 0	\$0.00	NA	H
FIRST NIAGARA BANK, N.A.	1	\$355,000.00	0.46% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$105,764.50	0.14% 0	\$0.00	NA	
FULTON BANK, N.A.  GATEWAY FUNDING  DIVERSIFIED MORTGAGE  SERVICES L.P.	1	\$200,900.00 \$311,000.00	0.26% 0	\$0.00	NA NA	
GENISYS CREDIT UNION	1	\$138,500.00	0.18% 0	\$0.00	NA	0
GRAND BANK NA	8	\$1,867,158.00	2.41% 0	\$0.00	NA	
GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$132,200.00	0.17% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$212,050.00	0.27% 0	\$0.00	NA	Щ
GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66% 0	\$0.00	NA	-
HAMPDEN BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	Ħ
HANTZ BANK	1	\$143,237.21	0.19% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$252,200.00	0.33% 0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$56,100.00	0.07% 0	\$0.00	NA 0
INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39% 0		
JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,500.00	0.19% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19% 0	\$0.00	NA 0
MAGNA BANK	2	\$303,600.00	0.39% 0		NA 0
MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$135,000.00	0.17% 0	\$0.00	
METRO CREDIT UNION	1	\$192,721.92	0.25% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$274,200.00	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$102,000.00	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.34% 0		NA 0
MLD MORTGAGE, INC.	2	\$636,100.00	0.82% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$363,242.00	0.47% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$285,700.00	0.37% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21% 0	\$0.00	NA 0
NORTH VALLEY BANK	2	\$301,199.00	0.39% 0	\$0.00	NA 0

					1	
	NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11% 0	\$0.00	NA 0
	OCMBC INC	1	\$169,776.81	0.22% 0	\$0.00	NA 0
	OCMBC, INC	1	\$252,128.01	0.33% 0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$261,600.00	0.34% 0	\$0.00	NA 0
	PARAMOUNT EQUITY	2	ф. <b>сл</b> о. 4.40.00	0.00%	Φ0.00	
	MORTGAGE LLC	3	\$678,440.00	0.88%	\$0.00	NA 0
	PARAMOUNT EQUITY	2	ΦC00 C15 00	0.000	ΦΩ ΩΩ	NAO
	MORTGAGE, LLC	3	\$689,615.00	0.89% 0	\$0.00	NA 0
	PARAMOUNT EQUITY	1	\$225,600.00	0.29% 0	\$0.00	NA O
	MORTGAGE, LLCA	1	\$223,000.00	0.29% 0	\$0.00	NA 0
	PEOPLES BANK	2	\$559,998.00	0.72% 0	\$0.00	NA 0
	PINNACLE CAPITAL					
	MORTGAGE CORPORATION, A	18	\$4,786,400.00	6.19% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION					
	PMAC LENDING SERVICES,	3	\$623,793.00	0.81% 0	\$0.00	NA 0
	INC.		Ψ023,773.00	0.01 /6 0	Ψ0.00	11710
	PRIMARY CAPITAL ADVISORS	2	\$460,000.00	0.59% 0	\$0.00	NA 0
	LC	_	Ψ.00,000.00	0.00 / 0	Ψ0.00	- 1110
	PROFICIO MORTGAGE	11	\$1,964,771.33	2.54% 0	\$0.00	NA 0
-	VENTURES LLC		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0	
	PROFICIO MORTGAGE	2	\$269,897.91	0.35% 0	\$0.00	NA 0
	VENTURES, LLC		, ,			
	REAL ESTATE MORTGAGE	8	\$1,756,980.00	2.27% 0	\$0.00	NA 0
	NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$702,000.00	0.91% 0	\$0.00	NA 0
	HOMEBRIDGE		\$702,000.00	0.91%0	\$0.00	NAU
	REDWOOD CREDIT UNION	1	\$286,000.00	0.37% 0	\$0.00	NA 0
	RESCUE MORTGAGE INC DBA	1	·			
	MORTGAGE DEPOT	1	\$243,450.00	0.31% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE					
	CORPORATION	2	\$402,825.95	0.52% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE					
	CORPORATION, A	1	\$170,287.00	0.22% 0	\$0.00	NA 0
	CORPORATION		·			
	RESMAC, INC.	2	\$502,131.08	0.65% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE	1	¢1.60.000.00	0.2207.0	Φ0.00	NAO
	COMPANY, L	1	\$168,000.00	0.22% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO	1	¢222 200 00	0.207.0	¢0.00	NIAO
	RICO	1	\$232,290.00	0.3% 0	\$0.00	NA 0
	SECURITYNATIONAL					
	MORTGAGE COMPANY, A	1	\$247,350.00	0.32% 0	\$0.00	NA 0
	UTAH CORPORATION					
	SHORE MORTGAGE	1	\$185,000.00	0.24% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE	3	\$784,500.00	1.01% 0	\$0.00	NA 0
	COMPANY, INC.	ر	Ψ704,500.00	1.01700	φυ.υυ	INAU

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$387,400.00	0.5%	\$0.00	NA 0
THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$76,600.00	0.1%		NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15%		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	\$0.00	NA 0
TRUSTONE	1	\$169,100.00	0.22%	\$0.00	NA 0
UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	\$0.00	NA 0
UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	\$0.00	NA 0
VENTURE BANK	1	\$210,600.00	0.27%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$259,838.42	0.34%	\$0.00	NA 0
WESLEND FINANCIAL	1	\$91,850.00	0.12%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	\$0.00	NA 0
WESTERN BANCORP	2	\$706,200.00	0.91%		NA 0
WESTERN BANCROP	1	\$200,000.00	0.3%		NA 0
	345	\$77,372,406.78	100%	\$0.00	0

Total

	1ST 2ND MORTGAGE CO. OF	+	<b>***</b>	0.407/0	40.00		t
1417GNQ5	N.J., INC.	1	\$241,500.00		\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52% 0	\$0.00	NA	<u>.</u> C
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32% 0	\$0.00	NA	. (
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11% 0	\$0.00	NA	.[
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48% 0	\$0.00	NA	.[
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74% 0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00		\$0.00	NA	
<u> </u>	AMERICAN FIRST C.U.	1	\$228,163.37	0.46% 0	\$0.00	NA	_
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26% 0	\$0.00	NA	-
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57% 0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18% 0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21% 0	\$0.00	NA	
<u> </u>	ANCHORBANK, FSB	1	\$230,000.00	0.47% 0	\$0.00	NA	1
	ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89% 0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58% 0	\$0.00	NA	
<u> </u>	ASSOCIATED CREDIT UNION	1	\$123,500.00		\$0.00	NA	_
<u> </u>	BANK OF CANTON	1	\$166,500.00		\$0.00	NA	
<u> </u>	BANK OF ENGLAND	1	\$202,000.00	0.41% 0	\$0.00	NA	۱
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3% 0	\$0.00	NA	١.
	BAXTER CREDIT UNION	4	\$722,700.00	1.46% 0	\$0.00	NA	١
<u> </u>	BERKSHIRE BANK	1	\$193,416.28	0.39% 0	\$0.00	NA	١
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43% 0	\$0.00	NA	١
	BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15% 0	\$0.00	NA	١
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87% 0	\$0.00	NA	١
	C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00		\$0.00	NA	
Ī	CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11% 0	\$0.00	N.	۸

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CASHCALL, INC.	2	\$496,500.00	1.01% 0	\$0.00	NA 0
CASTLE & COOKE	2	\$606,277.31	1.23% 0	\$0.00	NA 0
MORTGAGE, LLC CBCFCU	1	\$230,200.00	0.47% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15% 0		
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6% 0	·	
COBALT MORTGAGE	1	\$243,382.88	0.49% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79% 0		
CONSUMERS CREDIT UNION	1	\$186,200.00	0.38% 0	1	
CREDIT UNION WEST	1	\$189,000.00	0.38% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62% 0	·	
ELGA CREDIT UNION	1	\$64,800.00	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$279,350.00	0.57% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$109,000.00	0.22% 0		NA 0
FIRST SOUTHEAST BANK	1	\$99,739.16	0.2% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	1	\$143,000.00	0.29% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$306,166.25	0.62%	\$0.00	NA 0
HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45% 0	\$0.00	NA 0

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R, 1	\$102,800.00	0.21%	\$0.00	NA 0
L 1	\$89,893.64	0.18% 0	\$0.00	NA 0
EES' 1	\$189,000.00	0.38% 0	\$0.00	NA 0
1	\$187,200.00	0.38%	\$0.00	NA 0
CE 1	\$125,985.00	0.26% 0	\$0.00	NA 0
1	\$82,900.00	0.17% 0	\$0.00	NA 0
1	\$197,800.00			NA 0
T 1	\$280,000.00			NA 0
NGS 1	\$345,000.00	0.7% 0	\$0.00	NA 0
1	\$199,206.10		·	NA 0
	\$594,800.00	1.2% 0	\$0.00	NA 0
SE, 4	\$487,619.43			
		0.81% 0	\$0.00	NA 0
3			\$0.00	NA 0
4	\$538,592.00	1.09% 0	\$0.00	NA 0
3	\$512,460.11	1.04% 0	\$0.00	NA 0
NK 1	\$149,325.35	0.3% 0	\$0.00	NA 0
2	\$399,000.00	0.81% 0	\$0.00	NA 0
2	\$521,295.84	1.06% 0	\$0.00	NA 0
1	\$176,900.00	0.36% 0	\$0.00	NA 0
ON 5	\$994,543.00	2.01% 0	\$0.00	NA 0
A SE 1	\$110,080.77	0.22% 0	\$0.00	NA 0
1	\$262,723.61	0.53% 0	\$0.00	NA 0
1	\$371,350.00	0.75% 0	\$0.00	NA 0
2	\$527,650.00	1.07% 0	\$0.00	NA 0
OIT 1	\$136,500.00	0.28%	\$0.00	NA 0
3	\$669,088.37	1.35% 0	\$0.00	NA 0
1	\$187,000.00	0.38% 0	\$0.00	NA 0
1	\$329,500.00	0.67% 0	\$0.00	NA 0
	L 1 EES' 1  CE 1  T 1  TT 1  NGS 1  P. 3  GE, 4  3  NK 1  ON 5  A 2  DIT 1  1  2  DIT 1  3  1  1  1  1  1  1  1  1  1  1  1  1	L 1 \$102,800.00  L 1 \$189,893.64  EES' 1 \$189,000.00  CE 1 \$125,985.00  1 \$197,800.00  1 \$197,800.00  1 \$199,206.10  P. 3 \$594,800.00  1 \$199,206.10  P. 3 \$594,800.00  2 \$398,750.00  3 \$910,600.00  4 \$538,592.00  3 \$512,460.11  NK 1 \$149,325.35  2 \$399,000.00  2 \$521,295.84  1 \$176,900.00  ON 5 \$994,543.00  A \$1 \$176,900.00  ON 5 \$994,543.00  A \$1 \$176,900.00  A \$1 \$110,080.77  DIT 1 \$262,723.61  1 \$371,350.00  2 \$527,650.00  DIT 1 \$136,500.00  3 \$669,088.37  1 \$187,000.00	L 1 \$89,893.64 0.18% 0  EES' 1 \$189,000.00 0.38% 0  1 \$187,200.00 0.38% 0  CE 1 \$125,985.00 0.26% 0  1 \$82,900.00 0.17% 0  1 \$197,800.00 0.4% 0  T 1 \$280,000.00 0.57% 0  NGS 1 \$345,000.00 0.7% 0  P. 3 \$594,800.00 1.2% 0  BE, 4 \$487,619.43 0.99% 0  2 \$398,750.00 0.81% 0  3 \$910,600.00 1.84% 0  4 \$538,592.00 1.09% 0  NK 1 \$149,325.35 0.3% 0  NK 2 \$399,000.00 0.81% 0  2 \$521,295.84 1.06% 0  NK 1 \$176,900.00 0.36% 0  ON 5 \$994,543.00 2.01% 0  A \$110,080.77 0.22% 0  1 \$262,723.61 0.53% 0  2 \$527,650.00 1.07% 0  2 \$527,650.00 1.07% 0  2 \$527,650.00 0.28% 0  1 \$136,500.00 0.28% 0  3 \$669,088.37 1.35% 0  1 \$187,000.00 0.38% 0	L

RENASANT BANK	1	\$202,350.00	0.41% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$259,200.00	0.52% 0	\$0.00	NA	0
RH FUNDING CO	1	\$135,950.00	0.28% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$292,787.85	0.59% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$73,000.00	0.15% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$229,594.52	0.46% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,005.00	0.6% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$109,500.00	0.22% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$179,200.00	0.36% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$135,685.43	0.27% 0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67%	0	\$0.00	NA	0
Total		254	\$49,382,292.88	100%	0	\$0.00		0
31417GNR3	1ST 2ND MORTGAGE CO. OF	1	\$283,400.00	0.34%	0	\$0.00	NA	0
	N.J., INC. 1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%		\$0.00	NA	ł
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%		\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%		\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15%	0	\$0.00	NA	0
	AMERICASH	2	\$459,800.00	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$142,650.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$683,265.68	0.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,645,900.00	1.99%		\$0.00	NA	
	[	5	\$1,069,700.00	1.29%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC						
CENTURY LENDING COMPANY	2	\$471,000.00	0.57% 0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27% 0	\$0.00	NA	O
CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39% 0	\$0.00	NA	O
COBALT MORTGAGE, INC.	1	\$121,000.00	0.15% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$342,106.38	0.41% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$172,000.00	0.21% 0	\$0.00	NA	-
COMMERCE MORTGAGE	1	\$261,900.00	0.32% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.23% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,500.00	0.42% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58% 0	\$0.00	NA	O
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16% 0	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$236,744.68	0.29% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29% 0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28%	\$0.00	NA	O
EVOLVE BANK & TRUST	2	\$227,000.00	0.27% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$265,700.00	0.32% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%	\$0.00	NA	O
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09% 0	\$0.00	NA	o
FBC MORTGAGE, LLC	4	\$947,000.00	1.15% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21% 0	\$0.00	NA	
FIFTH THIRD BANK	2	\$379,416.96	0.46% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09% 0	\$0.00	NA	

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$132,100.00	0.16% 0	\$0.00	NA	0
FREMONT BANK	1	\$265,475.00	0.32% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$153,375.47	0.19% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$233,500.00	0.28%	\$0.00	NA	0
GRAND BANK	1	\$276,500.00	0.33% 0	\$0.00	NA	0
GRAND BANK NA	6	\$1,365,950.00	1.65% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,071.54	0.14%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$161,550.00	0.2% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33% 0	\$0.00	NA	0
IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$417,000.00	0.5% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87% 0			
NCB, FSB	1	\$144,736.00	0.18% 0	\$0.00	NA	0
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NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$202,645.00	0.25% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13% 0			
ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53% 0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35% 0			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51% 0	\$0.00	NA	0
PEOPLES BANK	3	\$616,281.15	0.75% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,307,900.00	1.58% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$136,500.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,000.00	0.18% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$779,300.00	0.94% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$144,105.62	0.17% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$177,450.00	0.21% 0			-
SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25% 0	\$0.00		
SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15% 0	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$344,300.00	0.42% 0			
SUMMIT FUNDING, INC.	1	\$217,500.00	0.26% 0			
THE FIRST NATIONAL BANK	1	\$257,000.00	0.31% 0	\$0.00	NA	0

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	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	0	\$0.00	NA	. 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%	0	\$0.00	NA	. 0
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00			\$0.00	NA	.0
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	0	\$0.00	NA	0
CA	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$246,750.00	0.3%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00		Ш	\$0.00	NA	0
Total		375	\$82,646,525.18	100%	0	\$0.00		0
		<del></del>			${f \parallel}$			$\!$
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0	\$0.00	NA	0
		3	\$492,296.34	1.04%	0	\$0.00	NA	0
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AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERICASH	3	\$507,050.00	1.07% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$109,100.00	0.23% 0	\$0.00	NA	0
BANK OF ENGLAND	3	\$676,600.00	1.43% 0	\$0.00	NA	0
CASHCALL, INC.	9	\$2,288,750.00	4.85% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$403,900.00	0.86% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$471,155.00	1% 0	·		Ш
FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77% 0			0
FIRST CHOICE BANK	1	\$255,425.00	0.54% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,196.00	0.26% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96% 0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,000.00	0.33% 0	\$0.00	NA	0

CORP.						
LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$729,098.00	1.54% 0	\$0.00	NA (	0
METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34% 0	\$0.00	NA	
MILEND INC	1	\$268,100.00	0.57% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23% 0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38% 0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$844,000.00	1.79% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$145,345.00	0.31% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$144,913.00	0.31% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96% 0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$243,322.22	0.52% 0	\$0.00	NAC	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93% 0	\$0.00	NA	
SOVEREIGN BANK, N.A.	1	\$241,681.32	0.51% 0	\$0.00	NA	ŋ
SO VEREION DANNI, MA	1	\$123,200.00	0.26% 0	\$0.00	NA (	
	ı 1	\$143,400.00	0.20 /0	ψυ.υυ	174	

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
<u> </u>	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12% 0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33% 0	\$0.00	NA	
<u> </u>	VANTAGE POINT BANK	1	\$187,460.00	0.4% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77% 0	\$0.00	NA	0
	WESTERN BANCORP	3	\$659,600.00	1.4% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32% 0	\$0.00	NA	0
Total		228	\$47,227,987.05	100% 0	\$0.00		0
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31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27% 0	\$0.00	NA	Ш
	ADVANTAGE BANK	1	\$91,500.00	0.23% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,800.00	0.23% 0	\$0.00	NA	Ш
	ALLIANT BANK	1	\$95,000.00	0.24% 0	\$0.00	NA	+
<u> </u>	ALPINE BANK & TRUST CO.	1	\$102,600.05	0.26% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26% 0	\$0.00	NA	0
<u> </u>	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35% 0	\$0.00	NA	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22% 0	\$0.00	NA	0

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AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47% 0	\$0.00	NA 0
AUBURN SAVINGS BANK, FSI	B 1	\$95,000.00	0.24% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$93,500.00	0.24% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$94,150.00	0.24% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$401,950.00	1.01% 0	\$0.00	NA 0
BANK MIDWEST	1	\$103,000.00	0.26% 0	\$0.00	NA 0
BANK MUTUAL	5	\$493,568.61	1.24% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$102,000.00	0.26% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 2	\$180,000.00	0.45% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47% 0	·	NA 0
BAXTER CREDIT UNION	6	\$579,843.10	1.46% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$90,000.00	0.23% 0	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$209,000.00	0.53% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$91,900.00	0.23% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$105,000.00	0.26% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$89,751.15	0.23% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00			

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	\$0.00	NA	0
BUSEY BANK,	2	\$189,520.00	0.48% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00				
CABARRUS BANK & TRUST	1	\$105,000.00	0.26% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$210,000.00	0.53% 0	\$0.00	NA	0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$93,953.00	0.24% 0	·		_
CENTREBANK	1	\$98,000.00	0.25% 0	\$0.00	NA	.0
CENTURY LENDING COMPANY	1	\$107,500.00	0.27% 0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$101,548.20			NA	.0
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$479,478.96	1.21% 0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$90,000.00	0.23% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.26% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$106,000.00	0.27% 0	\$0.00	NA	0
 COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$103,700.00	0.26% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51% 0	\$0.00	NA	0

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DIME BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47% 0	\$0.00	NA 0
EMPIRE BANK	1	\$97,500.00	0.25% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32% 0	\$0.00	NA 0
EVABANK	1	\$90,500.00	0.23% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.24% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25% 0	\$0.00	NA 0
F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$97,717.47	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1% 0	\$0.00	NA 0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27% 0	·	NA 0
FIRST INTERSTATE BANK	2	\$209,500.00	0.53% 0		NA 0
FIRST MIDWEST BANK	2	\$190,197.18	0.48% 0	\$0.00	NA 0
FIRST NATIIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$88,000.00	0.22% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	7	\$679,850.00	1.71% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21%	\$0.00	NA 0

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FIRST STATE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,000.00	0.22% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$286,500.00	0.72% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$108,500.00	0.27% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$91,098.58	0.23% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53% 0	\$0.00	NA 0
FREMONT BANK	1	\$85,626.31	0.22% 0		NA 0
FRONTIER SAVINGS BANK	2	\$198,000.00	0.5% 0		NA 0
FULTON BANK, N.A.	1	\$108,500.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22% 0	\$0.00	NA 0
GMFS LLC	1	\$100,000.00	0.25% 0	\$0.00	NA 0
GRAND BANK NA	1	\$104,500.00	0.26% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$285,000.00	0.72% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,300.00	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$188,998.93	0.48% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	3	\$302,500.00	0.76% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$108,200.00	0.27% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$92,000.00	0.23% 0	\$0.00	NA 0
HORIZON BANK NA	1	\$100,125.00	0.25% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$108,500.00	0.27% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25% 0	\$0.00	NA 0
ILLINI BANK	1	\$89,000.00	0.22% 0	\$0.00	NA 0
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INDEPENDENT BANK	2	\$209,200.00	0.53% 0	\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$96,500.00	0.24% 0	\$0.00	NA 0
CORPORATION OF TEXAS	1	·		·	
INTERCITY STATE BANK	1	\$94,400.00	0.24% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$108,800.00	0.27% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22% 0	\$0.00	NA 0
JUSTICE FCU	1	\$88,400.00	0.22% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$777,722.06	1.96% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$88,000.00	0.22% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$91,500.00	0.23% 0	\$0.00	NA 0
LIBERTY BANK	1	\$101,050.00	0.25% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24% 0	\$0.00	NA 0
MACON BANK, INC	1	\$85,000.00	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	. 1	\$89,000.00	0.22% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$86,371.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$98,000.00	0.25% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$91,000.00	0.23% 0	\$0.00	NA 0
MIDWEST BANK	1	\$96,000.00	0.24% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$90,000.00	0.23% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25% 0	\$0.00	NA 0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$292,000.00	0.74% 0	\$0.00	NA 0
MONUMENT BANK	1	\$90,500.00	0.23% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$195,000.00	0.49% 0	\$0.00	NA 0

MORTGAGE CLEARING CORP	2	\$195,955.00	0.49% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC>	1	\$100,000.00	0.25% 0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$94,363.00	0.24% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$88,000.00	0.22% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$183,000.00	0.46% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$98,600.00	0.25% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$97,500.00	0.25% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,200.00	0.23% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23%	\$0.00	NA	0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,743.00	0.26% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$105,000.00	0.26% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$108,000.00	0.27% 0			T
PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26% 0			П
PSECU	1	\$106,400.00	0.27% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48% 0	1		
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REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,500.00	0.51%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$208,000.00	0.52%	\$0.00	NA	0
RENASANT BANK	1	\$92,500.00	0.23%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$108,000.00	0.27%		NA	0
SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,250.00	0.7%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$105,840.00	0.27%		NA	0
SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$106,000.00	0.27%	\$0.00	NA	0
STATE STREET BANK	1	\$106,000.00	0.27%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28% 0	·	NA	0
SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	\$0.00	NA	0

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SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	\$0.00	NA	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22% 0	\$0.00	NA	
T. J. FINANCIAL, INC.	1	\$104,000.00	0.26% 0	\$0.00	NA (	Ĺ
TALMER BANK AND TRUST	1	\$92,788.87	0.23% 0			+
TEXAS BANK	1	\$107,350.00	0.27% 0	\$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72% 0	\$0.00	NA	
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25% 0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28% 0	\$0.00	NA	
THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25% 0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$103,550.00	0.26% 0	\$0.00	NA (	1
THE LENDING COMPANY, INC	1	\$108,700.00	0.27% 0	\$0.00	NA (	1
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52% 0	\$0.00	NA(	,
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23% 0	\$0.00	NA	
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24% 0	\$0.00	NA	1
THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26% 0	\$0.00	NA	
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	·		1
TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27% 0			1
TOWN AND COUNTRY BANK	1	\$100,500.00	0.25% 0			_
TRAVIS CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00	NA (	1
TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25% 0	\$0.00	NA	,
TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	
TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49% 0	\$0.00	NA	1
UMPQUA BANK	1	\$85,758.87	0.22% 0	\$0.00	NA (	4
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26% 0	\$0.00	NA	1
UNION SAVINGS BANK	7	\$708,951.43	1.79% 0	\$0.00	NA (	1

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	UNITED BANK &TRUST	2	\$184,400.00	0.46% 0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$95,659.75		\$0.00	NA	TT
	UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43% 0	\$0.00	NA	. 0
	UNIVEST BANK AND TRUST	1	\$107,500.00	0.27% 0	\$0.00	NA	.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA	. 0
	VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47% 0	\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79% 0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26% 0	\$0.00	NA	.0
	VYSTAR CREDIT UNION	1	\$92,200.00	0.23% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,600.00		\$0.00	NA	77
	WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.23% 0	\$0.00	NA	+
	WEST GATE BANK	1	\$86,961.00	0.22% 0	\$0.00	NA	7 7
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00		\$0.00	NA	
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53		\$0.00	NA	0
	WOODFORD STATE BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	
	Unavailable	8	\$728,110.58		\$0.00	NA	0
Total		410	\$39,704,015.08	100% 0	\$0.00		0
						'	$\coprod$
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$129,500.00	0.25% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$140,000.00		\$0.00	NA	1
Γ	ALLIED MORTGAGE GROUP	1	\$131,600.00		\$0.00	NA	_

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ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$149,000.00	0.29% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL	1					
CREDIT UNION	1	\$137,844.00	0.26% 0	\$0.00	NA	J
AMERICAN HERITAGE	1	\$148,000.00	0.28% 0	\$0.00	NA	$\cap$
FEDERAL CREDIT UNION	1	\$140,000.00	0.28 % 0	φυ.υυ	IVA	
AMERICAN SOUTHWEST	2	\$276,000.00	0.53% 0	\$0.00	NA	0
MORTGAGE CORP.		,,		, , , , ,		+
AMERIFIRST FINANCIAL	2	\$281,152.00	0.54% 0	\$0.00	NA	0
CORPORATION ANCHORBANK, FSB	1	\$142,000.00	0.27% 0	\$0.00	NA	$\frac{1}{2}$
ANHEUSER-BUSCH	1	\$142,000.00	0.27%0	\$0.00	INA	J
EMPLOYEES' CREDIT UNION	2	\$281,300.00	0.54% 0	\$0.00	NA	0
AND ITS DIVISION		Ψ201,500.00	0.54700	ψ0.00	11/1	
ARIZONA STATE CREDIT		¢411.000.00	0.70%	<b>#</b> 0.00	ъта	T
UNION	3	\$411,000.00	0.79% 0	\$0.00	NA	J
ASSOCIATED BANK	10	\$1,357,184.85	2.6% 0	\$0.00	NA	$\cap$
NATIONAL ASSOCIATION				·		$\bot$
ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE	1	\$149,500.00	0.29% 0	\$0.00	NA	0
GROUP, LLC	D 1	•				$\bot$
AUBURN SAVINGS BANK, FS		\$148,500.00	0.28% 0	\$0.00	NA	_
AUBURNBANK	1	\$148,100.00	0.28% 0	\$0.00	NA	_
AVIDIA BANK	2	\$285,975.70	0.55% 0	\$0.00	NA	7
BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$272,797.00	0.52% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$270,494.40	0.52% 0	\$0.00		_
BANK MUTUAL	2	\$287,500.00	0.55% 0	\$0.00	NA	-
BANK OF DONIPHAN	1	\$131,000.00	0.25% 0	\$0.00	NA	_
BANK OF ENGLAND	1	\$139,500.00	0.27% 0			_
BANK OF THE WEST, A		+ ,	0,2,,,,	7 0 1 0 0		Ť
CALIFORNIA STATE BANKIN	G 1	\$127,039.76	0.24% 0	\$0.00	NA	0
CORP.		·				
BANKERS TRUST COMPANY	1	\$137,700.00	0.26% 0	\$0.00	NA	0
BANKERS' BANK	1	\$148,400.00	0.28% 0	\$0.00	NA	0
BANNER BANK	1	\$138,000.00	0.26% 0	\$0.00	NA	0
BARKSDALE FEDERAL	1	\$130,826.97	0.25% 0	\$0.00	NA	0
CREDIT UNION	1	,		·		$\perp$
BAXTER CREDIT UNION	9	\$1,222,753.92	2.34% 0		1	_
BAY FEDERAL CREDIT UNIO		\$145,000.00	0.28% 0	\$0.00		_
BELLCO CREDIT UNION	3	\$423,716.79	0.81% 0			
BERKSHIRE BANK	1	\$149,000.00	0.29% 0			_
BMO HARRIS BANK N.A.	1	\$131,268.86	0.25% 0	\$0.00	NA	)
BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25% 0	\$0.00	NA	0

CENTRAL BANK-SIOUX CIT	Y 1	\$128,622.92	0.25%	\$0.00	NA 0
CENTRAL ONE FCU	1	\$134,610.80	0.26%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$148,000.00	0.28%	\$0.00	NA 0
CHARTWAY FEDERAL CREI UNION	DIT 2	\$269,800.00	0.52%	\$0.00	NA 0
CHERRY CREEK MORTGAGI CO., INC.	E 2	\$276,400.00	0.53%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52%	\$0.00	NA 0
CITIZENS BANK	1	\$145,000.00	0.28%	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$133,000.00	0.25%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79%	\$0.00	NA 0
COBALT MORTGAGE	1	\$125,500.00	0.24%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$125,500.00	0.24%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.28%	\$0.00	NA 0
COMMUNITY BANK	1	\$131,000.00	0.25%	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26%	\$0.00	NA 0
COMMUNITY FIRST BANK C THE HEARTLAND	OF 1	\$130,300.00	0.25%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	\$0.00	NA 0
COREPLUS FEDERAL CREDI UNION	Т 1	\$148,000.00	0.28%	\$0.00	NA 0
CREDIT UNION OF COLORA	DO 1	\$134,830.00	0.26%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	\$0.00	NA 0
DENMARK STATE BANK	1	\$148,000.00	0.28%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA 0
DIRECT BANK RATE	1	\$140,000.00	0.27%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	E 1	\$148,000.00	0.28%	\$0.00	NA 0
DUPACO COMMUNITY CREI UNION	OIT 1	\$148,700.00	0.29%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	N 1	\$130,881.99	0.25%	\$0.00	NA 0
	4	\$571,700.00			NA 0

EMPOWER FEDERAL CREDIT UNION						
ENG LENDING	1	\$147,500.00	0.28% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8% 0	\$0.00		$\mathbf{r}$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29% 0	\$0.00		П
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26% 0	\$0.00	NA	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$137,000.00	0.26% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$136,000.00	0.26% 0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$141,000.00	0.27% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$138,750.00	0.27% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26% 0	\$0.00	NA	0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$145,000.00	0.28% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28% 0	\$0.00	NA	0
FIRST MIDWEST BANK	4	\$553,537.80	1.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26% 0	\$0.00		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$699,000.00	1.34% 0	\$0.00	NA	0

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FIRST STATE BANK	2	\$259,800.00	0.5%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL	1	\$132,900,00	0.25% 0	\$0.00	NΔ	0
CREDIT UNION	1	\$132,700.00		·	IVA	
FIRST UNITED BANK	1	\$132,611.23	0.25% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	\$0.00	NA	0
FREMONT BANK	1	\$129,000.00	0.25% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$410,000.00	0.79% 0	\$0.00	NA	0
GEO CORP INC	1	\$140,000.00	0.27% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$146,000.00	0.28%	\$0.00	NA	0
GMFS LLC	2	\$266,865.00	0.51% 0	\$0.00	NA	0
GREAT MIDWEST	1	\$139,000.00	0.27% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$257,921.00	0.49% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2					
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,900.00	0.26% 0	\$0.00		
·	1	\$142,000.00	0.27% 0	\$0.00	NA	0
	1			1		т
HICKORY POINT BANK & TRUST	1	\$129,568.21				
HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$129,000.00	0.25% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$388,091.76	0.74% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$133,000.00	0.25% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26%	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24% 0	\$0.00		
INTERCITY STATE BANK	1	\$133,000.00	0.25% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24% 0	\$0.00		
JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK AND TRUST COMPANY FOX COMMUNITIES CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, N.A. GEO CORP INC GILPIN FINANCIAL SERVICES, INC. GMFS LLC GREAT MIDWEST GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARTFORD FUNDING LTD HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC. HOME SAVINGS AND LOAN CO HOMESTEAD FUNDING CORP HOMETOWN LENDERS, LLC HONOR CREDIT UNION IDAHO CENTRAL CREDIT UNION INTERCITY STATE BANK INVESTORS HOME MORTGAGE JEFFERSON BANK OF	FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK  FIRST UNITED BANK AND TRUST COMPANY  FOX COMMUNITIES CREDIT UNION  FRANKENMUTH CREDIT UNION  FREMONT BANK  FULTON BANK, N.A.  GEO CORP INC  GILPIN FINANCIAL SERVICES, INC.  GMFS LLC  GREAT MIDWEST  GREAT WESTERN BANK  GREENLIGHT FINANCIAL SERVICES  GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY HARTFORD FUNDING LTD HICKORY POINT BANK & TRUST  HILLS BANK AND TRUST COMPANY HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BAN	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK AND TRUST COMPANY FOX COMMUNITIES CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, N.A. FILC GMEST LC GREAT MIDWEST GREAT MIDWEST GREENLIGHT FINANCIAL SERVICES FRENCIES FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HILLTOP NATIONAL BANK FUNC HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC. HOME SAVINGS AND LOAN CO HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOME SAVINGS AND LOAN CO HOME STATE BANK FIRST HOMESTEAD FUNDING CORP HOME SAVINGS AND LOAN CO HOME FEDERAL CREDIT UNION FINANCING CENTER, INC. HOME SAVINGS AND LOAN CO HOME FEDERAL SAVINGS BANK FUNC HOME SAVINGS AND LOAN CO HOME STATE BANK FINANCING CENTER, INC. HOME SAVINGS AND LOAN CO HOME FEDERAL CREDIT UNION FINANCING CENTER, INC. FINANCING CENTER,	FIRST TECHNOLOGY FEDERAL CREDIT UNION   1   \$132,900.00   0.25%   0.25	FIRST TECHNOLOGY FEDERAL CREDIT UNION	FIRST UNITED BANK

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						-
LAKE MORTGAGE COMPANY, INC.	2	\$279,845.54	0.54%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$951,907.90	1.82% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25% 0	\$0.00	NA	0
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24% 0	\$0.00	NA	0
LIBERTY BANK	4	\$552,380.32	1.06% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$270,092.56	0.52% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$146,072.72	0.28% 0	\$0.00	NA	0
M&T BANK	2	\$276,019.34	0.53% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.25% 0	\$0.00	NA	0
MARINE BANK	1	\$140,590.00	0.27% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$141,000.00	0.27% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$276,350.00	0.53% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$126,000.00	0.24% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$148,556.00	0.28% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$264,000.00	0.51% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$274,000.00	0.53% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	2	\$276,400.00	0.53% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24% 0	\$0.00	NA	0
MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	\$0.00	NA	0
	INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS  LIBERTY BANK  LINCOLN SAVINGS BANK  M&T BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MAVERICK FUNDING CORP.  MAX CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIDIAN BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MICHIGAN MUTUAL, INC.  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MIDWEST COMMUNITY BANK  MINNESOTA BANK AND TRUST  MISSOURI CREDIT UNION  MORTGAGE AMERICA INC  MORTGAGE AMERICA INC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MUTUAL SAVINGS ASSOCIATION, FSA  MWD FEDERAL CREDIT UNION  NATIONAL EXCHANGE BANK AND TRUST  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NATIONAL EXCHANGE BANK AND TRUST  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEWTOWN SAVINGS BANK  NORTHWEST FEDERAL  CREDIT UNION  NOTRE DAME FEDERAL	INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS  LIBERTY BANK  LINCOLN SAVINGS BANK  LUANA SAVINGS BANK  M&T BANK  MACHIAS SAVINGS BANK  MAVERICK FUNDING CORP.  MAX CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIDIAN BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MICHIGAN MUTUAL, INC.  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MIDWEST COMMUNITY BANK  MINNESOTA BANK AND TRUST  MISSOURI CREDIT UNION  MORTGAGE AMERICA INC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MUTUAL SAVINGS ASSOCIATION, FSA  MWD FEDERAL CREDIT UNION  NATIONAL EXCHANGE BANK AND TRUST  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NETTONION  NETTONION  NETTONION  1  NOTRE DAME FEDERAL  1  NORTHWEST FEDERAL  CREDIT UNION  NOTRE DAME FEDERAL  1	INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS  LIBERTY BANK  LINCOLN SAVINGS BANK  LINCOLN SAVINGS BANK  LUNCOLN SAVINGS  LUNCOLN SAVINGS BANK  LUNCO	INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS  LIBERTY BANK  LINCOLN SAVINGS  LUANA SAVINGS  LUANA SAVINGS  LUANA SAVINGS  LINCOLN	NC.   2   \$279,845.34   0.54% 0   \$0.00   LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   1   \$148,250.00   0.28% 0   \$0.00   \$0.00   LEADERONE FINANCIAL   1   \$129,500.00   0.25% 0   \$0.00   LEADERONE FINANCIAL   1   \$129,500.00   0.25% 0   \$0.00   LEADERONE FINANCIAL   1   \$129,500.00   0.25% 0   \$0.00   LENDING SOLUTIONS INC   DBA LSI MORTGAGE PLUS   1   \$125,442.32   0.24% 0   \$0.00   LINCOLN SAVINGS BANK   4   \$552,380.32   1.06% 0   \$0.00   LINCOLN SAVINGS BANK   2   \$270,092.56   0.52% 0   \$0.00   Machias Savings Bank   1   \$146,072.72   0.28% 0   \$0.00   Machias Savings Bank   1   \$132,000.00   0.25% 0   \$0.00   Marine Bank   1   \$140,590.00   0.27% 0   \$0.00   MASCREDIT UNION   2   \$276,350.00   0.27% 0   \$0.00   Marchants Bank,   1   \$141,000.00   0.27% 0   \$0.00   Marchants Bank,   2   \$261,613.99   0.5% 0   \$0.00   MERCHANTS BANK   1   \$132,600.00   0.25% 0   \$0.00   MERCHANTS BANK   1   \$132,632.26   0.25% 0   \$0.00   MERRIMACK VALLEY   FEDERAL CREDIT UNION   1   \$148,556.00   0.28% 0   \$0.00   MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$145,000.00   0.26% 0   \$0.00   MINNESOTA BANK   1   \$149,000.00   0.28% 0   \$0.00   MORTGAGE AMERICA INC   1   \$149,000.00   0.26% 0   \$0.00   MORTGAGE AMERICA INC   2   \$274,000.00   0.26% 0   \$0.00   MORTGAGE AMERICA INC   2   \$274,000.00   0.53% 0   \$0.00   MORTGAGE SOLUTIONS OF   2   \$276,400.00   0.53% 0   \$0.00   MORTGAGE SOLUTIONS OF   2   \$276,000.00   0.53% 0   \$0.00   MORTGAGE CLEARING CORP   2   \$276,000.00   0.53% 0   \$0.00   MORTGAGE SOLUTIONS OF   2   \$276,000.00   0.53% 0   \$0.00   MORTGAGE SOLUTIONS OF   2   \$276,000.00   0.53% 0   \$0.00   MORTGAGE CLEARING CORP   2   \$276,000.00   0.53% 0   \$0.00   MORTGAGE CLEARING SOLUTIONS OF   2   \$276,000.00   0.53% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	INC.

OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27% 0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$130,871.61	0.25% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54% 0			
PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$142,500.00	0.27% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,000.00	0.26% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$818,275.10	1.57% 0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$147,000.00	0.28% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$283,431.00	0.54% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	5	\$698,650.00	1.34% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54% 0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$148,000.00	0.28% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25% 0	\$0.00	NA	0
PRIMEBANK	1	\$145,000.00	0.28% 0	\$0.00		_
PURDUE FEDERAL CU	1	\$127,700.00	0.24% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$394,700.00	0.76% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$134,000.00	0.26% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$526,867.97	1.01% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0

1	\$149,069.00	0.29% 0	\$0.00	NA 0
1	\$145,500.00	0.28% 0	\$0.00	NA 0
1	\$147,190.89	0.28% 0	\$0.00	NA 0
1	\$125,600.00	0.24% 0	\$0.00	NA 0
2	\$293,341.00	0.56% 0	\$0.00	NA 0
1				NA 0
1	,			NA 0
3	·			NA 0
1	·		1	NA 0
1				NA 0
1				
3	\$411,800.00	0.79% 0	\$0.00	NA 0
4	\$556,000.00	1.07% 0	\$0.00	NA 0
2	\$276,750.00	0.53% 0	\$0.00	NA 0
2	\$265,656.03	0.51% 0	\$0.00	NA 0
1	\$129,000.00	0.25% 0	\$0.00	NA 0
3	\$398,000.00	0.76% 0	\$0.00	NA 0
4	\$534,701.61	1.02% 0	\$0.00	NA 0
1	\$135,000.00	0.26% 0	\$0.00	NA 0
1	\$128,400.00	0.25% 0	\$0.00	NA 0
1	\$138,000.00	0.26% 0	\$0.00	NA 0
1	\$146,300.00	0.28% 0	\$0.00	NA 0
1	\$133,000.00	0.25% 0	\$0.00	NA 0
	\$127,500.00	0.24% 0	\$0.00	NA 0
2	\$264,520.00	0.51% 0	\$0.00	NA 0
2	\$284,000.00	0.54% 0	\$0.00	NA 0
2	\$288,950.00	0.55% 0	\$0.00	NA 0
	1 1 1 3 1 1 1 3 4 2 2 1 1 1 1 1 1	1 \$145,500.00 1 \$147,190.89 1 \$125,600.00 2 \$293,341.00 1 \$133,000.00 1 \$143,000.00 1 \$148,200.00 1 \$134,000.00 1 \$138,000.00 2 \$276,750.00 2 \$265,656.03 1 \$129,000.00 2 \$276,750.00 4 \$534,701.61 1 \$135,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 2 \$264,520.00 2 \$284,000.00	1       \$145,500.00       0.28% 0         1       \$147,190.89       0.28% 0         1       \$125,600.00       0.24% 0         2       \$293,341.00       0.56% 0         1       \$133,000.00       0.25% 0         1       \$143,000.00       0.27% 0         3       \$411,000.00       0.79% 0         1       \$134,000.00       0.26% 0         1       \$138,000.00       0.26% 0         2       \$276,750.00       0.53% 0         2       \$265,656.03       0.51% 0         3       \$398,000.00       0.76% 0         4       \$534,701.61       1.02% 0         1       \$135,000.00       0.26% 0         1       \$138,000.00       0.26% 0         1       \$138,000.00       0.26% 0         1       \$138,000.00       0.26% 0         1       \$138,000.00       0.26% 0         1       \$138,000.00       0.26% 0         1       \$138,000.00       0.26% 0         1       \$138,000.00       0.26% 0         1       \$138,000.00       0.26% 0         1       \$138,000.00       0.25% 0         1       \$138,000.00	1       \$145,500.00       0.28% 0       \$0.00         1       \$147,190.89       0.28% 0       \$0.00         1       \$125,600.00       0.24% 0       \$0.00         2       \$293,341.00       0.56% 0       \$0.00         1       \$133,000.00       0.25% 0       \$0.00         1       \$143,000.00       0.27% 0       \$0.00         3       \$411,000.00       0.79% 0       \$0.00         1       \$134,000.00       0.26% 0       \$0.00         1       \$138,000.00       0.26% 0       \$0.00         3       \$411,800.00       0.79% 0       \$0.00         4       \$556,000.00       1.07% 0       \$0.00         2       \$276,750.00       0.53% 0       \$0.00         2       \$265,656.03       0.51% 0       \$0.00         3       \$398,000.00       0.76% 0       \$0.00         4       \$534,701.61       1.02% 0       \$0.00         1       \$135,000.00       0.26% 0       \$0.00         1       \$138,000.00       0.26% 0       \$0.00         1       \$133,000.00       0.26% 0       \$0.00         1       \$133,000.00       0.26% 0       \$0.00

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	THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,750.00	0.27% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28% 0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25% 0	\$0.00	NA 0
	TSB BANK	1	\$132,000.00	0.25% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28% 0	\$0.00	NA 0
	UNION SAVINGS BANK	12	\$1,677,441.08	3.22% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$143,650.00	0.28% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$130,400.00	0.25% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$139,547.82	0.27% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	2	\$284,000.00	0.54% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$137,600.00	0.26% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28% 0	\$0.00	NA 0
	Unavailable	4	\$554,726.70	1.09% 0	\$0.00	NA 0
Total		380	\$52,174,683.56	100% 0	\$0.00	0
21.415.63.77.4	I COTT NOT TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TOT		0000000	1.012	40.00	**.
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01% 0	\$0.00	NA 0

		-		-		
1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,000.00	1.69% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$241,000.00	1.18% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3		2.89% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$167,550.00	0.82% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$788,065.16	3.86% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$128,000.00	0.63% 0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$168,800.00	0.83% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$245,606.00	1.2% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$219,175.09	1.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96% 0	\$0.00	NA	0
DEVON BANK	1	\$190,770.00	0.93% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$215,700.00	1.06% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$250,528.09	1.23% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$376,300.00	1.84% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$209,000.00	1.02% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$188,250.00	0.92% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$360,000.00	1.76% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$333,998.42	1.64% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44% 0	\$0.00	NA	0
GMFS LLC	1	\$184,000.00	0.9% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,788.19	1.38% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37% 0	\$0.00	NA	0
	1	\$193,100.00	0.95% 0	\$0.00	NA	0

HOME FINANCING CENTER, INC.						
HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54% 0	\$0.00	NA	.0
HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23% 0	1		11
INDEPENDENT BANK	1	\$110,400.00	0.54% 0			+
LAKE MORTGAGE COMPANY, INC.	2	\$312,300.00				П
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78% 0	\$0.00	NA	.0
LANDMARK CREDIT UNION	1	\$166,031.49	0.81% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$266,000.00	1.3% 0	\$0.00		_
LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12% 0			
MAGNA BANK	_1	\$136,900.00	0.67% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$142,500.00	0.7% 0			++
MICHIGAN MUTUAL, INC.	2	\$346,959.00	1.7% 0	1		11
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69% 0			
MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79% 0	1		11
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00			NA	П
MONSON SAVINGS BANK	1	\$195,500.00	0.96% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	_1	\$236,300.00		1		11
MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00				П
MT MCKINLEY BANK	1	\$128,000.00	0.63% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79% 0			
NORTH SHORE BANK	1	\$198,500.00	0.97% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$112,000.00				П
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74% 0	\$0.00	NA	. 0
PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95% 0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17% 0	\$0.00	NA	.0
PROVIDENT CREDIT UNION	1	\$400,000.00	1.96% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE	-1	\$211.000.00	1.03% 0			77
	INC. HOME SAVINGS AND LOAN CO HUTCHINSON CREDIT UNION IC FEDERAL CREDIT UNION INDEPENDENT BANK LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK MAGNA BANK MAX CREDIT UNION MICHIGAN MUTUAL, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION MT MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NORTH SHORE BANK NORTHWESTERN MORTGAGE CO. OLD SECOND NATIONAL BANK PAWTUCKET CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PORT WASHINGTON STATE BANK PROVIDENT CREDIT UNION RANDOLPH-BROOKS FCU	INC.  HOME SAVINGS AND LOAN CO  HUTCHINSON CREDIT UNION IC FEDERAL CREDIT UNION INDEPENDENT BANK LAKE MORTGAGE COMPANY, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK MAGNA BANK MAX CREDIT UNION MICHIGAN MUTUAL, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION MT MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION MT MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NORTH SHORE BANK NORTHWESTERN MORTGAGE CO. OLD SECOND NATIONAL BANK PAWTUCKET CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PORT WASHINGTON STATE BANK PROVIDENT CREDIT UNION 1 RANDOLPH-BROOKS FCU 1	INC.	INC. HOME SAVINGS AND LOAN CO HUTCHINSON CREDIT UNION IC FEDERAL CREDIT UNION IC FEDERAL CREDIT UNION INDEPENDENT BANK I \$110,400.00 IL33% 0 INDEPENDENT BANK I \$110,400.00 IL33% 0 INDEPENDENT BANK I \$110,400.00 IL33% 0 ILAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION I \$166,031.49 IL34% 0 IL3	INC. HOME SAVINGS AND LOAN CO HUTCHINSON CREDIT UNION 1 \$142,990.55 0.7% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$251,000.00 1.23% 0 \$0.00 INDEPENDENT BANK 1 \$110,400.00 0.54% 0 \$0.00 INDEPENDENT BANK 1 \$110,400.00 0.54% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$160,000.00 0.78% 0 \$0.00 CORPORATION 1 \$166,031.49 0.81% 0 \$0.00 LEADER BANK, N.A. 1 \$266,000.00 1.3% 0 \$0.00 LEADER BANK, N.A. 1 \$229,700.00 1.3% 0 \$0.00 LEADER BANK, N.A. 1 \$229,700.00 1.12% 0 \$0.00 MAX CREDIT UNION 1 \$142,500.00 0.67% 0 \$0.00 MICHIGAN MUTUAL, INC. 2 \$346,959.00 1.7% 0 \$0.00 MICHIGAN MUTUAL, INC. 2 \$346,959.00 1.7% 0 \$0.00 MIDHUDSON VALLEY FEDERAL CREDIT UNION 1 \$161,450.00 0.79% 0 \$0.00 MIDSOULA FEDERAL CREDIT UNION 1 \$153,000.00 0.75% 1 \$149,666.81 MONSON SAVINGS BANK 1 \$195,500.00 0.96% 0 \$0.00 MONTAIN AMERICA CREDIT UNION 1 \$231,200.00 1.16% 0 \$0.00 MONTAIN AMERICA CREDIT UNION 1 \$213,200.00 1.16% 0 \$0.00 MONTAIN AMERICA CREDIT UNION 1 \$213,200.00 1.79% 0 \$0.00 MONTAIN AMERICA CREDIT UNION 1 \$153,000.00 0.75% 1 \$149,666.81 MONSON SAVINGS BANK 1 \$195,500.00 0.96% 0 \$0.00 MONTAIN AMERICA CREDIT UNION 1 \$213,200.00 1.79% 0 \$0.00 MONTHY BANK 1 \$152,000.00 0.63% 0 \$0.00 MONTHY SHORE BANK 1 \$198,500.00 0.63% 0 \$0.00 NORTH SHORE BANK 1 \$198,500.00 0.79% 0 \$0.00 NORTH SHORE BANK 1 \$198,000.00 0.79% 0 \$0.00 NORTH SHORE BANK 1 \$199,000.00 0.79% 0 \$0.00 NORTH SHORE BANK 1 \$199,000.00 0.79% 0 \$0.00 NORTH SHORE BANK 1 \$199,000.00 0.79%	INC.   HOME SAVINGS AND LOAN   1   \$110,000.00   0.54%   0   \$0.00   NA

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HOMEBRIDGE					
RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08%	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19%	0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$212,000.00	1.04%	0 \$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$206,530.00	1.01%	0 \$0.00	NA (
 STEARNS LENDING INC.	2	\$398,000.00	1.95%	0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06%	0 \$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$169,200.00	0.83%	0 \$0.00	NA
TBA CREDIT UNION	1	\$126,000.00	0.62%	0 \$0.00	NA
 TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	0 \$0.00	NA
 THE MILFORD BANK	1	\$215,900.00	1.06%	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0 \$0.00	NA
 WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0 \$0.00	NA
 WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0 \$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0 \$0.00	NA
	103	\$20,427,698.37		1 \$149,666.81	

Total

31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1% 0	\$0.00	NA	0
	1ST UNITED BANK	1	\$53,000.00	0.16% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23% 0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$140,033.47	0.42% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21% 0	·		Щ
	ALLIANCE BANK	1	\$30,000.00	0.09% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2% 0	\$0.00		Ц
	ALPINE BANK & TRUST CO.	3	\$188,871.93	0.56% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66% 0	·		Щ
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36% 0	·		0
	AMERICAN BANK	2	\$89,216.55	0.26% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22% 0	·		0
	AMERICAN NATIONAL BANK	1	\$69,000.00	0.2% 0			
<u> </u>	ANCHORBANK, FSB	1	\$82,000.00	0.24% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53% 0	·		Н
<u> </u>	ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3% 0			
<u> </u>	AUBURNBANK	1	\$76,500.00	0.23% 0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63% 0	\$0.00		Ш
<u> </u>	BANCORPSOUTH BANK	6	\$391,439.79	1.16% 0			
<u> </u>	BANK FIRST NATIONAL	1	\$72,500.00	0.22% 0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2% 0			
<u> </u>	BANK MUTUAL	3	\$212,000.00	0.63% 0	1		
		1	\$50,000.00	0.15% 0	\$0.00	NA	0

TRUST	OF ABBEVILLE & CO.						
BANK	OF ENGLAND	1	\$71,350.00	0.21% 0	\$0.00	NA	0
BANK (	OF HERRIN	1	\$43,500.00	0.13% 0		NA	
BANK (	OF NEW MADRID	1	\$30,800.00	0.09% 0	\$0.00	NA	
BANK (	OF RANTOUL	1	\$58,829.90	0.17% 0	\$0.00	NA	
	OF SPRINGFIELD	1	\$80,685.00	0.24% 0	·	NA	-
	OF THE CASCADES	2	\$155,475.49	0.46% 0		NA	
BANK (	OF THE WEST, A DRNIA STATE BANKING	2	\$159,000.00	0.47% 0	·	NA	
BANKE	ERS' BANK	1	\$83,200.00	0.25% 0	\$0.00	NA	0
BAXTE	R CREDIT UNION	6	\$365,490.69	1.08% 0	\$0.00	NA	0
BEST A UNION	DVANTAGE CREDIT	1	\$63,200.00	0.19% 0	\$0.00	NA	0
UNION	AGE FEDERAL CREDIT	3	\$214,953.59	0.64% 0	,	NA	Н
	R BANKS	3	\$202,656.17	0.6% 0	\$0.00	NA	0
	HAWK COMMUNITY FUNION	1	\$59,375.00	0.18% 0	\$0.00	NA	0
BLOOM	IFIELD STATE BANK	4	\$291,350.00	0.86% 0	\$0.00	NA	0
BOEING UNION	G EMPLOYEES' CREDIT	1	\$48,814.77	0.14% 0	\$0.00	NA	0
BORDE	R STATE BANK	1	\$80,100.00	0.24% 0	\$0.00	NA	0
BUSEY	BANK	1	\$42,544.30	0.13% 0	\$0.00	NA	0
BUSEY	BANK,	1	\$51,500.00	0.15% 0	\$0.00	NA	0
CABAR	RUS BANK & TRUST	2	\$133,100.00	0.39% 0	\$0.00	NA	0
	NAL COMMUNITY FUNION	1	\$67,000.00	0.2% 0	\$0.00	NA	0
CARRO	LLTON BANK	1	\$74,847.15	0.22% 0		NA	
CENTE	NNIAL LENDING, LLC	1	\$73,500.00	0.22% 0	\$0.00	NA	0
CENTR	AL BANK - CHEROKEE	1	\$53,750.00	0.16% 0	\$0.00	NA	0
CENTR	AL BANK - SIOUX CITY	1	\$68,596.06	0.2% 0	\$0.00	NA	0
CENTR	AL CITY CREDIT UNION	3	\$241,600.00	0.72% 0	\$0.00	NA	0
	AL MINNESOTA 「UNION	1	\$62,000.00	0.18% 0	\$0.00	NA	0
CENTR	AL TRUST BANK	1	\$52,539.20	0.16% 0	\$0.00	NA	0
UNION, EXISTI	AL WISCONSIN CREDIT , ORGANIZED AND NG UNDER THE LAWS E UNITED STATES OF C	1	\$60,000.00	0.18% 0	\$0.00	NA	0
	EBANK	2	\$135,415.00	0.4% 0	\$0.00	NA	0
	IS FEDERAL CREDIT	4	\$322,100.00	0.96% 0		NA	
	EDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	0
	EA GROTON BANK	1	\$55,000.00	0.15% 0		NA	

CHEMICAL BANK	2	\$126,380.00	0.37%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$80,428.36	0.24%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.19% (			
CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$43,727.90	0.13%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11%	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$78,200.00	0.23%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$83,000.00	0.25%	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.21%	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$75,780.90	0.22%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18%	\$0.00	NA	0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	\$0.00	NA	0
COUNTY BANK	1	\$70,400.00	0.21%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$139,600.00	0.41%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	\$0.00	NA	0
	5	\$327,600.00	0.97%	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION					
ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25% 0	\$0.00	NA
 FARMERS EXCHANGE BANK	1	\$56,000.00	0.17% 0	\$0.00	NA
 FARMERS STATE BANK	1	\$63,200.00	0.19% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47% 0	\$0.00	NA
 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6% 0	\$0.00	NA
 FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47% 0	\$0.00	NA
 FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19% 0	\$0.00	NA
 FIRST CENTURY BANK	2	\$131,827.03	0.39% 0	\$0.00	NA
 FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72% 0	\$0.00	NA
 FIRST FEDERAL BANK	1	\$56,400.00	0.17% 0	\$0.00	NA
 FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62% 0	\$0.00	NA
 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2% 0	\$0.00	NA
 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15% 0	\$0.00	NA
 FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21% 0	\$0.00	NA
 FIRST INTERSTATE BANK	3	\$167,300.00	0.5% 0	\$0.00	NA
 FIRST MIDWEST BANK	5	\$332,958.74	0.99% 0	\$0.00	NA
 FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22% 0	\$0.00	NA
 FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17% 0	\$0.00	NA
 FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14% 0	\$0.00	NA
 FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25% 0	\$0.00	NA
 FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13% 0	\$0.00	NA
 FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22% 0	\$0.00	NA
 FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22% 0	\$0.00	NA
 FIRST STATE BANK	1	\$68,000.00	0.2% 0	\$0.00	NA
FIRST STATE BANK FORT	1	\$80,750.00	0.24% 0	\$0.00	NA

DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33% 0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22% 0	\$0.00	NA	H
FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16% 0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$64,460.00	0.19% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45% 0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$434,000.00	1.29% 0	\$0.00	NA	0
GMFS LLC	2	\$159,500.00	0.47% 0	\$0.00	NA	0
GRAND BANK NA	1	\$76,000.00	0.23% 0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$63,750.00	0.19% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$61,000.00	0.18% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$76,600.00	0.23% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19% 0	\$0.00		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$54,000.00	0.16% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$35,600.00	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00	0.15% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$150,000.00	0.44% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$64,000.00	0.19% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$56,500.00	0.17% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	_1	\$74,800.00	0.22% 0	\$0.00	NA	

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HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$46,700.00	0.14% 0	\$0.00	NA 0
HONOR CREDIT UNION	3	\$167,200.00	0.5% 0		NA 0
HORIZON BANK, N.A.	1	\$60,000.00	0.18% 0		NA 0
HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13% 0		NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2% 0		NA 0
IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$113,700.00	0.34% 0	\$0.00	NA 0
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21% 0	\$0.00	NA 0
KENTLAND BANK	1	\$50,000.00	0.15% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$67,500.00	0.2%	\$0.00	NA 0
LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	\$0.00	NA 0
LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$79,713.74			
LEADER MORTGAGE CORP.	1	\$67,300.00	0.2% 0	\$0.00	NA 0
LEIGHTON STATE BANK	1	\$78,000.00	0.23% 0	\$0.00	NA 0
LIBERTY BANK	1	\$80,100.00	0.24% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$116,905.68	0.35% 0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$46,862.62	0.14% 0		NA 0
MACHIAS SAVINGS BANK	1	\$67,000.00	0.2% 0	\$0.00	NA 0
MARINE BANK	2	\$133,494.23	0.4% 0	\$0.00	NA 0
MARINE CREDIT UNION	2	\$159,500.00	0.47% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$66,221.87	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64% 0	\$0.00	NA 0
METRO BANK	1	\$75,400.00	0.22% 0	\$0.00	NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39% 0	\$0.00	NA 0
MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$47,000.00	0.14% 0	\$0.00	NA 0
MIDSTATES BANK, N.A.,	1	Ψ+7,000.00	0.14700	Ψ0.00	11/10
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$84,000.00	0.25% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$134,000.00	0.4% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$63,700.00	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$74,337.00	0.22% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$80,000.00	0.24% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13% 0	\$0.00	NA 0
NCB, FSB	1	\$49,201.68	0.15% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$84,000.00	0.25% 0	\$0.00	NA 0
NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$202,785.00	0.6%	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24% 0	\$0.00	NA 0
NORTHWOODS STATE BANK	1	\$63,000.00	0.19% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$63,475.00	0.19% 0	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$64,000.00	0.19% 0	\$0.00	NA 0
ORIENTAL BANK	5	\$286,454.59	0.85% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$81,250.00	0.24% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.24% 0	\$0.00	NA 0
PARK BANK	3	\$125,000.00	0.37% 0	\$0.00	NA 0

0.23%	\$0.00	NA 0
0.22%	\$0.00	NA 0
0.33% 0	\$0.00	NA 0
0.15% 0		
0.39% 0	\$0.00	NA 0
0.23%	\$0.00	NA 0
0.25%	\$0.00	NA 0
0.43% 0	\$0.00	NA 0
0.14%	\$0.00	NA 0
0.12% 0	\$0.00	NA 0
0.63%	\$0.00	NA 0
0.35%	\$0.00	NA 0
0.14%	\$0.00	NA 0
0.23%	\$0.00	NA 0
0.39% 0	\$0.00	NA 0
0.22% 0	\$0.00	NA 0
0.19% 0	\$0.00	NA 0
0.38% 0	\$0.00	NA 0
0.25%	\$0.00	NA 0
0.32%	\$0.00	NA 0
0.35% 0	\$0.00	NA 0
0.32% 0	\$0.00	NA 0
0.19% 0	\$0.00	NA 0
0.17% 0	\$0.00	NA 0
0.69% 0	\$0.00	NA 0
0.13%	\$0.00	NA 0
0.98%	\$0.00	NA 0
0.24%	\$0.00	NA 0
1		1
)		0.21% 0 \$0.00 0.62% 0 \$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11% 0	\$0.00	NA 0
	SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	3	\$230,306.00	0.68% 0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2% 0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09% 0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.24% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$45,500.00	0.13% 0	\$0.00	NA 0
	STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17% 0	\$0.00	NA 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$64,000.00	0.19% 0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$304,584.58	0.9% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23% 0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$37,413.63	0.11% 0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17% 0	\$0.00	NA 0
<u> </u>	TEXAS BANK	1	\$76,700.00	0.23% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83% 0	\$0.00	NA 0
	THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21% 0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35% 0	\$0.00	NA 0
	THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18% 0	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23% 0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18% 0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16% 0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$51,000.00	0.15% 0	\$0.00	NA (
		1	\$67,000.00	0.2% 0	\$0.00	NA
•	•		•	• •	•	•

THE FIRST NATIONAL BANK OF CATLIN						Ш
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18% 0	\$0.00	) NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42% 0	\$0.00	) NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15% 0	\$0.00	) NA	0
THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21% 0	\$0.00	NA NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24% 0	\$0.00	) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12% 0	\$0.00	) NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21% 0	\$0.00	) NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24% 0	\$0.00	) NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19% 0	\$0.00	) NA	0
THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41% 0	\$0.00	) NA	0
THREE RIVERS FCU	2	\$117,633.81	0.35% 0	\$0.00	NA	0
THUNDER BAY AREA CU	1	\$74,690.00		1	1	+
TINKER FEDERAL CREDIT UNION	1	\$79,000.00				
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12% 0	\$0.00	) NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$112,250.00	0.33% 0	\$0.00	) NA	.0
TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11% 0	\$0.00	) NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24% 0	\$0.00	) NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2% 0	\$0.00	) NA	0
TRAVIS CREDIT UNION	2	\$147,450.00	0.44% 0	\$0.00	NA	.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23% 0	\$0.00		
UNION SAVINGS BANK	3	\$243,664.18	0.72% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$52,000.00				1
UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00				
UNITED COMMUNITY BANK	3	\$200,778.60	0.6% 0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$67,760.00	0.2%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$83,500.00	0.25%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	o
	WEST GATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18%	0	\$0.00	NA	o
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%	0	\$0.00	NA	o
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	10	\$658,646.85	1.94%	0	\$0.00	NA	0
Total		511	\$33,711,267.86	100%	0	\$0.00		0
					Н			${f H}$
31417GNX0	1ST NAT'L BANK OF GRANT PARK	1	\$251,000.00	3.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12%	Ш	\$0.00	NA	Ш
	BAXTER CREDIT UNION	3	\$598,485.13	7.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$192,300.00	2.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT	1	\$215,512.00	2.78%	0	\$0.00	NA	0
	UNION OF FL		Till the state of					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64%	0	\$0.00	NA	О
	CROSSCOUNTRY MORTGAGE,	1	\$127,300.00 \$164,723.74	1.64% 2.13%	H	\$0.00 \$0.00	NA NA	H
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL	1 1 1	·		0	\$0.00		0

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	MIDWEST						Ľ
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2% 0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$154,700.00	2% 0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92% 0	\$0.00		
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18% 0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$191,650.00	2.47% 0	\$0.00	NA NA	$\neg$
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41% 0	\$0.00	NA NA	
	INDEPENDENT BANK	2	\$285,824.00	3.69% 0	\$0.00	NA NA	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98% 0	\$0.00		
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12% 0	\$0.00	NA	.0
	POSTAL CREDIT UNION	1	\$117,700.00	1.52% 0	\$0.00	NA	<u>،</u> 0
	R P FUNDING, INC	1	\$130,400.00	1.68% 0	\$0.00	NA	<u>ر</u>
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79% 0	\$0.00	NA	<b>7</b> 0
	SAFE CREDIT UNION	1	\$129,200.00	1.67% 0	\$0.00	NA	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5% 0	\$0.00		
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25% 0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$653,000.00	8.43% 0	\$0.00		_
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79% 0	\$0.00		
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5% 0	\$0.00		
	UNITED TEXAS BANK	1	\$129,500.00	1.67% 0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73% 0	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67% 0	\$0.00	NA	, C
Total		41	\$7,745,755.59	100% 0	\$0.00		0
							floor
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14% 0	\$0.00	NA	, (
	3RD FED BANK	1	\$164,000.00	0.13% 0	\$0.00	NA	7
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34% 0	\$0.00		T
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25% 0	\$0.00	NA	.[
	ALLIANT BANK	1	\$177,000.00	0.14% 0	\$0.00	NA	
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25% 0	\$0.00	NA	7
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13% 0	\$0.00	NA	

ALTRA FED UNION	ERAL CREDIT	2	\$428,600.00	0.35%	\$0.00	NA	0
AMEGY MO COMPANY,		1	\$233,200.00	0.19%	\$0.00	NA	.0
AMERICA F CREDIT UNI	IRST FEDERAL ION	2	\$431,451.00	0.35%	\$0.00	NA	.0
AMERICAN CREDIT UNI	EAGLE FEDERAL ION	5	\$1,205,222.45	0.98%	\$0.00	NA	0
AMERICAN RESOURCES	FINANCIAL S, INC	3	\$649,600.00	0.53%	\$0.00	NA	0
AMERICAN FEDERAL C	HERITAGE REDIT UNION	1	\$154,000.00	0.13%	\$0.00	NA	0
AMERICAN MORTGAGE	SOUTHWEST E CORP.	1	\$176,000.00	0.14%	\$0.00	NA	0
ANCHORBA	NK, FSB	1	\$216,000.00	0.18%	\$0.00	NA	0
ANHEUSER- EMPLOYEES AND ITS DIV	S' CREDIT UNION	1	\$372,600.00	0.3%	\$0.00	NA	0
ARIZONA B.	ANK AND TRUST	1	\$259,800.00	0.21%	\$0.00	NA	0
ARIZONA ST UNION	ΓATE CREDIT	1	\$196,350.00	0.16%	\$0.00	NA	0
ASSOCIATE NATIONAL	D BANK ASSOCIATION	9	\$1,878,306.07	1.53%	\$0.00	NA	0
	EDERAL SAVINGS ASSOCIATION	1	\$220,000.00	0.18%	\$0.00	NA	0
ATLANTIC I GROUP LLC	BAY MORTGAGE	1	\$396,000.00	0.32%	\$0.00	NA	0
ATLANTIC I MORTGAGE	PACIFIC E CORPORATION	2	\$411,000.00	0.34%	\$0.00	NA	0
ATLANTIS NINC.	MORTGAGE CO.	1	\$417,000.00	0.34%	\$0.00	NA	0
AUBURN SA	VINGS BANK, FSB	1	\$166,000.00	0.14%	\$0.00	NA	0
AUBURNBA	NK	1	\$297,000.00	0.24%	\$0.00	NA	0
AURORA FII INC.	NANCIAL GROUP,	2	\$459,032.00	0.37%	\$0.00	NA	0
AVENUE MO CORPORATI		1	\$213,000.00	0.17%	\$0.00	NA	0
BANCO POP RICO	PULAR DE PUERTO	1	\$236,000.00	0.19%	\$0.00	NA	0
	OUTH BANK	3	\$675,702.00	0.55%	\$0.00	NA	0
BANK FIRST	ΓNATIONAL	1	\$250,000.00	0.2%	\$0.00	NA	0
BANK MUTI	UAL	1	\$160,000.00	0.13%	\$0.00	NA	0
BANK OF DI	EERFIELD	1	\$158,000.00	0.13%	\$0.00	NA	0
BANK OF HA	AWAII	4	\$790,000.00	0.64%	\$0.00	NA	0
BANK OF TH	HE CASCADES	1	\$175,000.00	0.14%	\$0.00	NA	0
BANK OF TH CALIFORNIA	HE WEST, A A STATE BANKING	2	\$638,800.00	0.52%	\$0.00	NA	0
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CORP.					
BANK OF WASHINGTON	1	\$160,000.00	0.13% 0	\$0.00	NA 0
BANKERS' BANK	1	\$154,000.00	0.13% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$155,300.00	0.13% 0	\$0.00	NA 0
BANNER BANK	1	\$216,800.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$977,120.00	0.8% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$160,000.00	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$732,026.85	0.6% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$198,780.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68% 0	\$0.00	NA 0
BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$235,000.00	0.19% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$315,203.55	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$206,500.00	0.17% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$587,500.00	0.48% 0	\$0.00	NA 0
CASHCALL, INC.	10	\$2,684,909.22	2.19% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$152,500.00	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$666,500.00	0.54% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,800.00	0.21% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14% 0	\$0.00	NA 0
	1	\$318,000.00	0.26% 0	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.31% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$284,000.00	0.23% 0	\$0.00	NA 0
CORTRUST MORTGAGE	1	\$275,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$165,000.00	0.13% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$434,450.00	0.35% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$407,200.00	0.33% 0	\$0.00	NA 0
EMPIRE BANK	1	\$170,400.00	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$333,000.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$212,000.00	0.17% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$265,000.00	0.22% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$431,400.00	0.35% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$255,500.00	0.21% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28% 0	\$0.00	NA 0
	2	\$541,000.00	0.44% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES, INC.			<u> </u>		
FIRST COMMUNITY CREDI UNION	IT 2	\$424,200.00	0.35% 0	\$0.00	NA 0
FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSO OF LAKEWOOD, ISAOA	OC. 1	\$225,600.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00			NA 0
FIRST HAWAIIAN BANK	1	\$342,104.73	0.28% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00		·	
FIRST INTERSTATE BANK	4	\$950,600.00		†	1
FIRST MIDWEST BANK	1	\$323,133.17	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPA LLC	ANY, 1	\$205,300.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTO MORTGAGE	ORY 1	\$285,600.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LOUIS	F ST 2	\$356,300.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	F 1	\$221,800.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	F 1	\$200,000.00			NA 0
FIRST SOUTHERN BANK	1	\$194,476.03	0.16% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDE CREDIT UNION	4	\$1,060,550.00	0.87% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$380,700.00			1 1
FIRSTRUST BANK	1	\$295,000.00	1	1	1 1
FLANAGAN STATE BANK	2	\$565,847.00	0.46% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING INC.	G, 1	\$160,611.00			NA 0
FREMONT BANK	4	\$1,295,500.00	1.06% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16% 0	\$0.00	NA 0

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FULTON BANK, N.A.	2	\$571,000.00	0.47% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14% 0	\$0.00	NA 0
GMFS LLC	2	\$358,000.00	0.29% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$263,532.19	0.22% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$212,800.00	0.17% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,544,400.00	1.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$211,800.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$156,500.00	0.13% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$238,700.00	0.19% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$160,000.00	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$151,000.00	0.12% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$924,440.08	0.75% 0	\$0.00	NA 0
LEADER BANK, N.A.	5	\$1,447,600.00	1.18% 0	\$0.00	NA 0

	EADERONE FINANCIAL DRPORATION	1	\$160,000.00	0.13%	\$0.00	NA 0
	OS ANGELES POLICE EDERAL CREDIT UNION	1	\$307,000.00	0.25% 0	\$0.00	NA 0
	&T BANK	1	\$178,438.67	0.15% 0	\$0.00	NA 0
	ACKINAC SAVINGS BANK,	1	\$320,000.00	0.26% 0		
	AGNA BANK	1	\$399,000.00	0.33% 0	\$0.00	NA 0
	AINSTREET CREDIT UNION	1	\$162,000.00		1	NA 0
	ANSFIELD BANK	1	\$323,000.00			
	ANSFIELD CO-OPERATIVE ANK	1	\$210,000.00	0.17% 0	\$0.00	NA 0
M	AQUOKETA STATE BANK	1	\$165,000.00	0.13% 0	\$0.00	NA 0
M	ARBLEHEAD BANK	1	\$325,000.00	0.27% 0	\$0.00	NA 0
M	ARINE BANK	1	\$162,500.00	0.13% 0	\$0.00	NA 0
M	ARINE CREDIT UNION	2	\$370,000.00	0.3% 0	\$0.00	NA 0
M	AVERICK FUNDING CORP.	3	\$828,200.00	0.68% 0	\$0.00	NA 0
M	AX CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA 0
M	EIJER CREDIT UNION	1	\$164,398.00	0.13% 0	\$0.00	NA 0
M	ERCANTILE BANK	1	\$201,691.10	0.16% 0	\$0.00	NA 0
	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$158,266.43	0.13% 0	\$0.00	NA 0
MI	ERIDIAN BANK	1	\$269,500.00	0.22% 0	\$0.00	NA 0
MI	ETRO BANK	1	\$212,500.00		\$0.00	NA 0
M	ICHIGAN MUTUAL INC.	1	\$399,711.00		\$0.00	
	ID AMERICA MORTGAGE	1	\$180,000.00			NA 0
	IDWEST COMMUNITY BANK	1	\$231,050.00		1	NA 0
	LD MORTGAGE, INC.	2	\$638,000.00			NA 0
Mo	ONTICELLO BANKING OMPANY	1	\$166,400.00			NA 0
Mo	ORTGAGE CLEARING CORP	1	\$231,500.00	0.19% 0	\$0.00	NA 0
Mo	ORTGAGE CLEARING ORPORATION	1	\$204,439.93	0.17% 0		
	ORTGAGE SOLUTIONS OF DLORADO, LLC	1	\$175,810.00	0.14% 0	\$0.00	NA 0
	OUNTAIN WEST NANCIAL,INC	1	\$173,000.00	0.14% 0	\$0.00	NA 0
	T MCKINLEY BANK, UTUAL SAVINGS BANK	1	\$168,000.00	0.14% 0	\$0.00	NA 0
	ASSAU EDUCATORS EDERAL CREDIT UNION	2	\$415,000.00	0.34% 0	\$0.00	NA 0
NA	AT RES - NEVADA	1	\$212,720.00	0.17% 0	\$0.00	NA 0
	ATIONAL BANK OF KANSAS TY	1	\$400,000.00			
NE	EW MEXICO EDUCATORS EDERAL CREDIT UNION	1	\$191,650.00	0.16% 0	\$0.00	NA 0
NI	JMARK CREDIT UNION	1	\$155,000.00	0.13% 0	\$0.00	NA 0

NUVIS	ION FCU	1	\$198,000.00	0.16% 0	\$0.00	NA 0
O A MO	ORTGAGE SERVICES	1	\$410,000.00	0.33% 0	\$0.00	NA 0
OCEAN	NFIRST BANK	2	\$486,230.26	0.4% 0	\$0.00	NA 0
OHNW	ARD BANK & TRUST	1	\$150,000.00	0.12% 0	\$0.00	NA 0
OMNI <i>A</i>	AMERICAN BANK	1	\$155,325.00	0.13% 0	\$0.00	NA 0
ORIEN	TAL BANK	1	\$151,607.22	0.12% 0	\$0.00	NA 0
ORNL I UNION	FEDERAL CREDIT	1	\$230,000.00	0.19% 0	\$0.00	NA 0
PACIFI	C BAY LENDING GROUP	1	\$380,000.00	0.31% 0	\$0.00	NA 0
PARKS	SIDE LENDING, LLC	2	\$632,000.00	0.52% 0	\$0.00	NA 0
PATEL	CO CREDIT UNION	1	\$208,800.00	0.17% 0		NA 0
PENTA	GON FEDERAL C. U.	3	\$739,000.00	0.6% 0	\$0.00	NA 0
	ES BANK, A WA DRATION	1	\$168,800.00	0.14% 0	\$0.00	NA 0
PEOPL MORA	ES NATIONAL BANK OF	1	\$200,000.00	0.16% 0	\$0.00	NA 0
PEOPL	ES STATE BANK	1	\$414,000.00	0.34% 0	\$0.00	NA 0
MORTO	CLE CAPITAL GAGE CORPORATION, A ORNIA CORPORATION	2	\$545,000.00	0.44%	\$0.00	NA 0
	S COMMERCE BANK	2	\$493,000.00	0.4% 0	\$0.00	NA 0
PLAIN	S COMMERCE BANK FALLS	2	\$342,400.00	0.28% 0		NA 0
	HOME MORTGAGE,	1	\$400,000.00	0.33% 0	\$0.00	NA 0
PMAC INC.	LENDING SERVICES,	3	\$870,500.00	0.71% 0	\$0.00	NA 0
	E AND FIRE FEDERAL T UNION	2	\$499,500.00	0.41%	\$0.00	NA 0
POPUL	AR MORTGAGE INC.	1	\$205,179.68	0.17% 0	\$0.00	NA 0
PREMI UNION	ER AMERICA CREDIT	1	\$153,000.00	0.12% 0	\$0.00	NA 0
PROVI	DENT CREDIT UNION	1	\$331,000.00	0.27% 0	\$0.00	NA 0
PROVI	NCIAL BANK	1	\$243,000.00	0.2% 0	\$0.00	NA 0
PS BAN	NK	2	\$442,000.00	0.36% 0	\$0.00	NA 0
PSECU		1	\$155,500.00	0.13% 0	\$0.00	NA 0
PUBLIC UNION	C SERVICE CREDIT	2	\$471,500.00	0.38% 0	\$0.00	NA 0
	ESTATE MORTGAGE ORK, INC.	6	\$1,736,750.00	1.42% 0	\$0.00	NA 0
NETWO	ESTATE MORTGAGE ORK, INC. D/B/A BRIDGE	1	\$390,000.00	0.32% 0	\$0.00	NA 0
NETWO	ESTATE MORTGAGE ORK, INC. DBA CEMYHOME.COM	1	\$266,164.00	0.22% 0	\$0.00	NA 0
		1	\$167,713.33	0.14% 0	\$0.00	NA 0

REDSTONE FEDI UNION	ERAL CREDIT					
REDWOOD CAPI	TAL BANK	1	\$220,000.00	0.18% 0	\$0.00	NA 0
REDWOOD CREI		2	\$403,000.00	0.33% 0	\$0.00	NA 0
RESIDENTIAL HO CORP.	OME FUNDING	1	\$380,000.00	0.31% 0	\$0.00	NA 0
ROBINS FEDERA UNION	L CREDIT	1	\$287,500.00	0.23% 0	\$0.00	NA 0
ROCKLAND FED UNION	ERAL CREDIT	1	\$190,000.00	0.16% 0	\$0.00	NA 0
ROYAL CREDIT	UNION	2	\$379,726.00	0.31% 0	\$0.00	NA 0
RSI BANK ITS SU AND/OR ASSIGN		1	\$212,500.00	0.17% 0	\$0.00	NA 0
SACRAMENTO C	REDIT UNION	1	\$331,000.00	0.27% 0	\$0.00	NA 0
SAN FRANCISCO UNION	FIRE CREDIT	1	\$296,000.00	0.24% 0	\$0.00	NA 0
SAVINGS BANK	OF DANBURY	1	\$370,500.00	0.3% 0	\$0.00	NA 0
SAVINGS INSTIT AND TRUST COM		3	\$875,700.00	0.71% 0	\$0.00	NA 0
SCHOOLSFIRST I CREDIT UNION	FEDERAL	2	\$408,000.00	0.33% 0	\$0.00	NA 0
SECURITY NATION OF OMAHA	ONAL BANK	1	\$255,000.00	0.21% 0	\$0.00	NA 0
SECURITYNATIO MORTGAGE COM		1	\$155,000.00	0.13% 0	\$0.00	NA 0
SECURITYNATION MORTGAGE COM UTAH CORPORA	MPANY, A	2	\$344,750.00	0.28% 0	\$0.00	NA 0
SFMC, LP		1	\$165,820.00	0.14% 0	\$0.00	NA 0
SHELL FEDERAL UNION	. CREDIT	1	\$235,800.00	0.19% 0	\$0.00	NA 0
SIERRA PACIFIC COMPANY, INC.	MORTGAGE	12	\$3,338,000.00	2.72% 0	\$0.00	NA 0
SOLARITY CRED	OIT UNION	1	\$208,800.00	0.17% 0	\$0.00	NA 0
SOUTH PACIFIC CORPORATION	FINANCIAL	1	\$194,900.00	0.16% 0	\$0.00	NA 0
SOVEREIGN BAN	NK, N.A.	1	\$388,000.00	0.32% 0	\$0.00	NA 0
ST. CLOUD FEDE UNION	ERAL CREDIT	1	\$258,000.00	0.21% 0	\$0.00	NA 0
ST.MARY'S BAN		1	\$278,500.00	0.23% 0	\$0.00	NA 0
STATE BANK OF PLAINS		1	\$154,000.00	0.13% 0	\$0.00	NA 0
STATE EMPLOYI UNION OF MARY	LAND, INC.	3	\$677,500.00	0.55% 0	\$0.00	NA 0
STATE EMPLOY! UNION OF MARY		1	\$188,000.00	0.15% 0	\$0.00	NA 0
STATE EMPLOYI	EES CREDIT	1	\$225,000.00	0.18% 0	\$0.00	NA 0

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UNION OF MD					
STEARNS LENDING INC.	28	\$6,790,580.93	5.54% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$225,000.00	0.18% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66% 0	\$0.00	NA 0
TEXAS BANK	1	\$159,400.00	0.13% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92% 0		NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14% 0	\$0.00	NA 0
THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15% 0	\$0.00	NA 0
THE MILFORD BANK	1	\$185,900.00	0.15% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14% 0	\$0.00	NA 0
THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$187,500.00	0.15% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22% 0	\$0.00	NA 0
UNION SAVINGS BANK	12	\$2,800,867.40	2.29% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$200,000.00	0.16% 0	\$0.00	NA 0

	UNITED BANK OF UNION	1	\$206,000.00	0.17% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33% 0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31% 0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$177,000.00	0.14% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$180,500.00	0.15% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43% 0	\$0.00	NA	0
Total		514	\$122,527,936.56	100% 0	\$0.00		0
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31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69% 0	\$0.00	NA	Щ
		1	\$124,000.00	4.06% 0	\$0.00	NA	0

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	CASTLE MORTGAGE CORPORATION						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94% 0	\$0.00	NA	.0
<u> </u>	FIRST NATIONAL BANK	1	\$113,250.00	1 1	<u> </u>		
<u> </u>	HOCKING VALLEY BANK	1	\$114,000.00		1		
<u> </u>	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85% 0	\$0.00	NA	.0
Total		26	\$3,051,361.87	100% 0	\$0.00		0
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07% 0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00	0.1% 0	\$0.00	NA	.0
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05% 0	\$0.00	NA	0
	3RD FED BANK	1	\$275,000.00		\$0.00		77
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06% 0	\$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84% 0	\$0.00	NA	.0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23% 0	\$0.00	NA	.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09% 0	\$0.00	NA	.0
	AKT AMERICAN CAPITAL, INC.	3	\$818,108.00	0.24% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12% 0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21% 0	\$0.00	NA	.0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00				₩
<u> </u>	ALLIANT BANK	1	\$216,000.00	0.06% 0	\$0.00	NA	. 0
	ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56% 0	\$0.00	NA	. 0
<u> </u>	AMERICAN BANK CENTER	1	\$305,000.00		1		
	AMERICAN FEDERAL	1	\$268,800.00	0.08% 0	\$0.00	NA	0

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SAVINGS BANK					
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.08%	\$0.00	NA 0
AMERICASH	1	\$234,500.00	0.07%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA 0
ANCHORBANK, FSB	2	\$551,873.41	0.16%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	\$0.00	NA 0
ARK MORTGAGE INC	1	\$443,331.27	0.13%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1% (	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	\$0.00	NA 0
AUBURNBANK	1	\$404,000.00	0.12%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09%	\$0.00	NA 0
AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	\$0.00	NA 0
BANCFIRST	1	\$182,000.00	0.05%	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%		NA 0
BANK OF HAWAII	7	\$2,536,900.00	0.76%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,547,979.28	0.46%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19% (	\$0.00	NA 0
BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%		NA 0
BANKERS' BANK	1	\$245,000.00	0.07%		
BANNER BANK	2	\$607,400.00	0.18%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	·	NA 0
BAXTER CREDIT UNION	2	\$712,200.00	0.21%	\$0.00	NA 0

BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$300,526.30	0.09% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$611,500.00	0.18% 0	\$0.00	NA	0
BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07% 0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$204,000.00	0.06% 0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$236,250.00	$0.07\% \ 0$	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$378,000.00	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1% 0	\$0.00	NA	0
CAPITOL BANK	1	\$260,000.00	0.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$858,100.00	0.26% 0	\$0.00	NA	0
CASHCALL, INC.	70	\$22,930,894.30	6.83% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49% 0	\$0.00	NA	0
CBCFCU	1	\$347,500.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07% 0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$360,000.00	0.11% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$224,000.00	0.07% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$185,600.00	0.06% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$236,000.00	0.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$628,250.00	0.19% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$288,000.00	0.09% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14% 0	\$0.00	NA	0
	1	\$192,000.00	0.06% 0	\$0.00	NA	0

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	ZENS BANK OF					
CITIZ	ZENS FIRST BANK	1	\$266,000.00	0.08%	\$0.00	NA 0
	ZENS FIRST WHOLESALE TGAGE CO.	6	\$1,400,638.00	0.42%	\$0.00	NA 0
	MORTGAGE INC, DBA FINANCIAL	1	\$340,000.00	0.1%	\$0.00	NA 0
	MORTGAGE, INC. DBA FINANCIA	10	\$3,892,101.00	1.16%	\$0.00	NA 0
COAS UNIO	STAL FEDERAL CREDIT N	5	\$1,251,805.07	0.37%	\$0.00	NA 0
COBA	ALT MORTGAGE	2	\$1,005,246.92	0.3%	\$0.00	NA 0
COBA	ALT MORTGAGE, INC.	7	\$2,065,500.00	0.62%	\$0.00	NA 0
COM	MERCE STATE BANK	1	\$320,000.00	0.1%	\$0.00	NA 0
	MUNITY BANK KATO	1	\$259,000.00	0.08%	\$0.00	NA 0
	MUNITY K-WHEATON/GLEN 'N	2	\$650,945.37	0.19%	\$0.00	NA 0
COM	MUNITY TRUST BANK	2	\$586,000.00	0.17%	\$0.00	NA 0
CON	CORD MORTGAGE GROUP	1	\$208,000.00	0.06%	\$0.00	NA 0
CON	VERSE COUNTY BANK	1	\$321,500.00	0.1%	\$0.00	NA 0
CORE UNIO	EPLUS FEDERAL CREDIT	1	\$335,000.00	0.1%	\$0.00	NA 0
CORN INC.	NERSTONE MORTGAGE,	1	\$196,114.00	0.06%	\$0.00	NA 0
CORT	TRUST MORTGAGE, INC	1	\$188,000.00	0.06%	\$0.00	NA 0
	DIT UNION MORTGAGE OCIATION, INC.	2	\$599,000.00	0.18%	\$0.00	NA 0
CREI	OIT UNION OF AMERICA	1	\$217,600.00	0.06%	\$0.00	NA 0
CRES	CENT CREDIT UNION	1	\$400,000.00	0.12%	\$0.00	NA 0
	SSCOUNTRY MORTGAGE, A CORPORATION	1	\$269,000.00	0.08%	\$0.00	NA 0
	OME MORTGAGE TIONS, LLC	1	\$231,400.00	0.07%	\$0.00	NA 0
CU M	ORTGAGE DIRECT	1	\$175,500.00	0.05%	\$0.00	NA 0
	) MORTGAGE PORATION	2	\$376,112.00	0.11%	\$0.00	NA 0
	OTA COMMUNITY BANK UST, N.A.	1	\$232,000.00	0.07%	\$0.00	NA 0
	N COOPERATIVE BANK	1	\$190,000.00	0.06%	\$0.00	NA 0
	HAM INSTITUTION FOR	2	\$704,346.87			NA 0
	AAR FINANCIAL PANY	1	\$340,000.00	0.1%	\$0.00	NA 0
	A COMMUNITY CREDIT	1	\$396,000.00	0.12%	\$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16% 0	\$0.00	NA 0
DIRECT BANK RATE	1	\$225,600.00	0.07% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06% 0	\$0.00	NA 0
EASTLAND	1	\$614,000.00	0.18% 0	\$0.00	NA 0
EASTLAND FINANCIAL	1	\$532,500.00	0.16% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$185,500.00	0.06% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	6	\$2,089,350.00	0.62% 0	\$0.00	NA 0
EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.06% 0	\$0.00	NA 0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$500,000.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$986,774.00	0.29% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,170,500.00	0.35% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$239,000.00	$0.07\% \ 0$	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$176,800.00	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39% 0	\$0.00	NA 0
FIDELITY BANK	1	\$279,300.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57% 0	\$0.00	NA 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
	1	\$203,000.00	0.06% 0	\$0.00	NA 0

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FIRST ALLIANCE CREDIT UNION					
FIRST BANK & TRUST	1	\$210,361.00	0.06% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$198,500.00	0.06% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$590,000.00	0.18% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,000.00	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$654,025.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$316,953.16	0.09% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$184,000.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$1,176,800.00	0.35% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08% 0	\$0.00	NA 0

FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$480,000.00	0.14% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$491,600.00	0.15% 0	\$0.00	NA 0
FREMONT BANK	14	\$4,693,771.00	1.4% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12% 0	\$0.00	NA 0
FULTON BANK, N.A.	8	\$2,118,574.00	0.63% 0	\$0.00	NA 0
GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$316,500.00	0.09% 0	\$0.00	NA 0
GEO CORP INC	1	\$380,000.00	0.11% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05%	\$0.00	NA 0
GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06% 0	\$0.00	NA 0
GMFS LLC	2	\$952,190.00	0.28% 0	\$0.00	NA 0
GRAND BANK NA	3	\$1,208,000.00	0.36% 0	\$0.00	NA 0
GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05%	\$0.00	NA 0
GUARANTY FEDERAL	1	\$309,000.00	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$214,950.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$435,600.00	0.13% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%	\$0.00	NA 0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06% 0	\$0.00	NA 0
HOME BANK	1	\$340,000.00	0.1% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE	1	·			
GROUP, LLC	1	\$268,000.00	0.08% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC.	1	\$256,000.00	0.08% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	· 1	\$245,750.00	0.07% 0		NA 0
HONOR BANK	1	\$200,000.00			
HORIZON BANK N A	2	\$422,000.00	0.13% 0		NA 0
HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07% 0		NA 0
IBERIABANK MORTGAGE		·			
COMPANY	1	\$262,000.00	0.08% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	7	\$1,688,906.00	0.5% 0	\$0.00	NA 0
INLAND HOME MORTGAGE	1				
COMPANY		\$289,533.55	0.09% 0	\$0.00	NA 0
INTERNATIONAL CITY					
MORTGAGE, INC., A	1	\$335,000.00	0.1% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
INVESTORS HOME	3	\$1,028,622.00	0.31% 0	\$0.00	NA 0
MORTGAGE		Ψ1,020,022.00	0.31 /0 0	Ψ0.00	11110
KANSAS STATE BANK OF	1	\$316,501.11	0.09% 0	\$0.00	NA 0
MANHATTAN	+	+		7 0 1 0 0	
KIRTLAND FEDERAL CREDIT	1	\$234,320.00	0.07% 0	\$0.00	NA 0
UNION		. ,			
LAKE FOREST BANK & TRUST	1	\$198,000.00	0.06% 0	\$0.00	NA 0
COMPANY  LAKE MICHIGAN CREDIT					
UNION	1	\$307,500.00	0.09% 0	\$0.00	NA 0
LAND/HOME FINANCIAL	1				+
SERVICES, A CALIFORNIA	16	\$5,607,500.00	1.67% 0	\$0.00	NA 0
CORPORATION		φυ,σον,σοσ.σο	1.07 /0	Ψ0.00	
LANDMARK CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	NA 0
LEADER BANK, N.A.	7	·	0.79% 0		NA 0
LEADERONE FINANCIAL					
CORPORATION	2	\$427,000.00	0.13% 0	\$0.00	NA 0
LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1% 0	\$0.00	NA 0
LENOX FINANCIAL		·			
MORTGAGE CORPORATIO		\$336,426.19	0.1% 0	\$0.00	NA 0
LENOX FINANCIAL	1	\$181,000.00	0.05% 0	\$0.00	NIAO
MORTGAGE CORPORATION	1	\$181,000.00	0.03%0	\$0.00	NA 0
LENOX FINANCIAL					
MORTGAGE CORPORATION	1	\$270,000.00	0.08% 0	\$0.00	NA 0
DBA WESLEND FINANCIAL					
LIBERTY BANK	5		0.41% 0		NA 0
LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21% 0		NA 0
LINN AREA CREDIT UNION	1	\$234,100.00	0.07% 0	\$0.00	NA 0

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LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$384,062.20	0.11% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$507,750.00			
MACHIAS SAVINGS BANK	1	\$175,000.00			NA 0
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	\$0.00	NA 0
MAGNA BANK	2	\$467,889.00	0.14% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	. 1	\$260,500.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$291,800.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$444,200.00	0.13% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12% 0	\$0.00	NA 0
METRO BANK	2	\$557,700.00	0.17% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$683,000.00	0.2% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$250,000.00	0.07% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$399,950.00			NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$415,500.00	0.12%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	\$0.00	NA 0
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	3	\$672,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00			NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$265,000.00	0.08% 0	\$0.00	NA 0

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MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22% 0	\$0.00	NA	)
MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07% 0	\$0.00	NA	)
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06% 0	\$0.00	NA	Э
NATIONWIDE BANK	1	\$323,000.00	0.1% 0	\$0.00	NA (	)
NETWORK FUNDING, L.P.	1	\$417,000.00	0.12% 0	\$0.00	NA	)
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07% 0	\$0.00	NA	)
NICOLET NATIONAL BANK	2	\$476,000.00	0.14% 0	\$0.00	NA (	)
NORTH SHORE BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	)
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05%	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74% 0	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA (	)
NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12% 0	\$0.00	NA	)
NUVISION FCU	1	\$221,250.00	0.07% 0	\$0.00	NA (	)
NW PLUS CU	1	\$263,200.00	0.08% 0	\$0.00	NA (	)
O A MORTGAGE SERVICES	2	\$557,000.00	0.17%	\$0.00	NA (	)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12% 0	\$0.00	NA	)
OMNI AMERICAN BANK	1	\$400,000.00	0.12% 0	\$0.00	NA (	)
ON Q FINANCIAL, INC.	1	\$200,000.00			NA (	)
OPES ADVISORS, INC.	1	\$417,000.00	0.12% 0		NA (	7
ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00				
OREGON COMMUNITY BANK & TRUST	2	\$482,124.27	0.14%	\$0.00	NA	)
OZARK MOUNTAIN BANK	1	\$238,000.00	0.07% 0	\$0.00	NA	)
PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36% 0	\$0.00	NA (	)
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00				
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19% 0	\$0.00	NA	)
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	2	\$526,500.00	0.16% 0	\$0.00	NA	)
	UNION  MOUNTAIN RIVER CREDIT UNION  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NETWORK FUNDING, L.P.  NEW HAMPSHIRE FEDERAL CREDIT UNION NICOLET NATIONAL BANK  NORTH SHORE BANK  NORTHAMPTON COOPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORWOOD COOPERATIVE BANK  NOTRE DAME FEDERAL CREDIT UNION  NUVISION FCU  NW PLUS CU  O A MORTGAGE SERVICES OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  OMNI AMERICAN BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  ORANGE COUNTY'S CREDIT UNION  OREGON COMMUNITY BANK & TRUST  OZARK MOUNTAIN BANK  PACIFIC BAY LENDING GROUP PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	UNION  MOUNTAIN RIVER CREDIT UNION  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NETWORK FUNDING, L.P.  NEW HAMPSHIRE FEDERAL CREDIT UNION  NICOLET NATIONAL BANK  NORTH SHORE BANK  NORTHWEST FEDERAL CREDIT UNION  NORWOOD COOPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORWOOD COOPERATIVE BANK  NOTRE DAME FEDERAL CREDIT UNION  NUVISION FCU  NW PLUS CU  O A MORTGAGE SERVICES  OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  OMNI AMERICAN BANK  1  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  ORANGE COUNTY'S CREDIT UNION  OREGON COMMUNITY BANK & TRUST  OZARK MOUNTAIN BANK  1  PACIFIC BAY LENDING GROUP  PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA  2	UNION  MOUNTAIN RIVER CREDIT UNION  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NETWORK FUNDING, L.P.  NEW HAMPSHIRE FEDERAL CREDIT UNION  NICOLET NATIONAL BANK  NORTH SHORE BANK  NORTHAMPTON COOPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORWOOD COOPERATIVE BANK  NORTE DAME FEDERAL CREDIT UNION  NOTRE DAME FEDERAL CREDIT UNION  NOTRE DAME FEDERAL CREDIT UNION  NORWOOD COOPERATIVE BANK  NORTHORE BANK  NORTHORE SANC  NORTHORE SANC  NORTHORE SANC  NORWOOD COOPERATIVE BANK  NOTRE DAME FEDERAL CREDIT UNION  NUVISION FCU  O A MORTGAGE SERVICES  O A MORTGAGE SERVICES  OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  OMNI AMERICAN BANK  OMNI AMERICAN BANK  T S4400,000.00  OPES ADVISORS, INC.  ORANGE COUNTY'S CREDIT UNION  OREGON COMMUNITY BANK TRUST  OZARK MOUNTAIN BANK  TRUST  OZARK MOUNTAIN BANK  \$ \$442,124.27  OZARK MOUNTAIN BANK  \$ \$183,200.00  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA  S526,500.00	UNION   3   \$739,410.00   0.22%   0   MOUNTAIN RIVER CREDIT   UNION   1   \$222,750.00   0.07%   0   NATIONAL EXCHANGE BANK   AND TRUST   1   \$235,200.00   0.07%   0   0.06%	UNION	UNION

1	\$205,000.00	0.06% 0	\$0.00	NA	0
1	\$200,000.00	0.06% 0	\$0.00	NA	0
1	\$239,275.91	0.07% 0	\$0.00	NA	0
1	\$200,000.00	0.06% 0	\$0.00	NA	0
20	\$7,817,400.00	2.33% 0	\$0.00	NA	0
2	\$680,670.20	0.2% 0	\$0.00	NA	0
6	\$1,619,181.87	0.48% 0	\$0.00	NA	0
13	\$4,623,843.31	1.38% 0	\$0.00	NA	0
4	\$964,000.00	0.29% 0	\$0.00	NA	0
2	\$560,000.00	0.17% 0	\$0.00	NA	0
1	\$192,000.00	0.06% 0	\$0.00	NA	0
1	\$181,000.00	0.05% 0	\$0.00	NA	0
1	\$264,000.00	0.08% 0	\$0.00	NA	0
14	\$4,856,542.00	1.45% 0	\$0.00	NA	0
1	\$197,000.00	0.06% 0	\$0.00	NA	0
1	\$558,000.00	0.17% 0	\$0.00	NA	0
1	\$625,000.00	0.19% 0	\$0.00	NA	0
1	\$180,000.00	0.05% 0	\$0.00	NA	0
1	\$185,500.00	$0.06\% \ 0$	\$0.00	NA	0
5	\$1,445,400.00	0.43% 0	\$0.00	NA	0
2	\$702,000.00	0.21% 0	\$0.00	NA	0
1	\$575,000.00	0.17% 0	\$0.00	NA	0
7	\$2,451,529.91	0.73% 0	\$0.00	NA	0
1	\$208,628.28	0.06% 0	\$0.00	NA	0
1	\$352,000.00	0.1% 0	\$0.00	NA	0
2	\$390,000.00	0.12% 0	\$0.00	NA	0
1	\$224,548.24	0.07% 0	\$0.00	NA	0
	2 6 13 4 2 1 1 1 1 1 1 1 5 2 1 7	1 \$200,000.00  1 \$239,275.91  1 \$200,000.00  20 \$7,817,400.00  2 \$680,670.20  6 \$1,619,181.87  13 \$4,623,843.31  4 \$964,000.00  2 \$560,000.00  1 \$192,000.00  1 \$192,000.00  1 \$181,000.00  1 \$264,000.00  1 \$4,856,542.00  1 \$197,000.00  1 \$197,000.00  1 \$180,000.00  1 \$185,500.00  1 \$185,500.00  2 \$702,000.00  1 \$17,445,400.00  2 \$702,000.00  1 \$575,000.00  7 \$2,451,529.91  1 \$208,628.28  1 \$352,000.00  2 \$390,000.00	1       \$200,000.00       0.06% 0         1       \$239,275.91       0.07% 0         1       \$200,000.00       0.06% 0         20       \$7,817,400.00       2.33% 0         2       \$680,670.20       0.2% 0         6       \$1,619,181.87       0.48% 0         13       \$4,623,843.31       1.38% 0         4       \$964,000.00       0.29% 0         2       \$560,000.00       0.17% 0         1       \$192,000.00       0.06% 0         1       \$181,000.00       0.05% 0         1       \$264,000.00       0.08% 0         1       \$197,000.00       0.06% 0         1       \$180,000.00       0.17% 0         1       \$180,000.00       0.05% 0         1       \$185,500.00       0.06% 0         5       \$1,445,400.00       0.43% 0         2       \$702,000.00       0.21% 0         1       \$2,451,529.91       0.73% 0         1       \$208,628.28       0.06% 0         1       \$352,000.00       0.12% 0         2       \$390,000.00       0.12% 0	1       \$200,000.00       0.06% 0       \$0.00         1       \$239,275.91       0.07% 0       \$0.00         1       \$200,000.00       0.06% 0       \$0.00         20       \$7,817,400.00       2.33% 0       \$0.00         2       \$680,670.20       0.2% 0       \$0.00         6       \$1,619,181.87       0.48% 0       \$0.00         13       \$4,623,843.31       1.38% 0       \$0.00         4       \$964,000.00       0.29% 0       \$0.00         2       \$560,000.00       0.17% 0       \$0.00         1       \$192,000.00       0.06% 0       \$0.00         1       \$181,000.00       0.05% 0       \$0.00         1       \$264,000.00       0.08% 0       \$0.00         1       \$197,000.00       0.06% 0       \$0.00         1       \$197,000.00       0.17% 0       \$0.00         1       \$180,000.00       0.17% 0       \$0.00         1       \$180,000.00       0.05% 0       \$0.00         1       \$185,500.00       0.06% 0       \$0.00         5       \$1,445,400.00       0.43% 0       \$0.00         2       \$702,000.00       0.21% 0       \$0.00	1 \$200,000.00 0.06% 0 \$0.00 NA  1 \$239,275.91 0.07% 0 \$0.00 NA  1 \$200,000.00 0.06% 0 \$0.00 NA  20 \$7,817,400.00 2.33% 0 \$0.00 NA  2 \$680,670.20 0.2% 0 \$0.00 NA  6 \$1,619,181.87 0.48% 0 \$0.00 NA  13 \$4,623,843.31 1.38% 0 \$0.00 NA  4 \$964,000.00 0.29% 0 \$0.00 NA  2 \$560,000.00 0.17% 0 \$0.00 NA  1 \$192,000.00 0.06% 0 \$0.00 NA  1 \$192,000.00 0.06% 0 \$0.00 NA  1 \$264,000.00 0.08% 0 \$0.00 NA  1 \$181,000.00 0.08% 0 \$0.00 NA  1 \$197,000.00 0.06% 0 \$0.00 NA  1 \$197,000.00 0.06% 0 \$0.00 NA  1 \$197,000.00 0.06% 0 \$0.00 NA  1 \$180,000.00 0.17% 0 \$0.00 NA  1 \$18558,000.00 0.17% 0 \$0.00 NA  1 \$180,000.00 0.05% 0 \$0.00 NA  1 \$185,500.00 0.06% 0 \$0.00 NA  1 \$185,500.00 0.01% 0 \$0.00 NA  1 \$24,451,529.91 0.73% 0 \$0.00 NA  1 \$208,628.28 0.06% 0 \$0.00 NA  1 \$352,000.00 0.12% 0 \$0.00 NA

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PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08%	\$0.00	NA 0
PROSPERA CREDIT UNION	1	\$218,855.02	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$564,650.00	0.17% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$241,794.00	0.07% 0	\$0.00	NA 0
PRYSMA	1	\$327,000.00	0.1% 0	\$0.00	NA 0
PS BANK	1	\$207,000.00	0.06% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11% 0	\$0.00	NA 0
PULASKI BANK	1	\$343,000.00	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$409,051.26	0.12% 0	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$214,446.93	0.06% 0	\$0.00	NA 0
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$378,250.00	0.11% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,332,397.00	0.69% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$337,400.00			NA 0
RENASANT BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18% 0		NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22% 0		NA 0
ROYAL CREDIT UNION	1	\$307,920.00	0.09% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$223,000.00	0.07% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5		0.36% 0	·	NA 0
SALAL CREDIT UNION	1	\$311,000.00	0.09% 0	\$0.00	NA 0

SAN DIEGO COUNTY CR UNION	EDIT 4	\$1,117,283.90	0.33% 0	\$0.00	NA 0
SAN FRANCISCO FIRE C UNION	REDIT 1	\$187,500.00	0.06% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNIO	N 1	\$178,000.00	0.05% 0	\$0.00	NA 0
SAUK VALLEY BANK & COMPANY	TRUST 1	\$391,000.00	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERA CREDIT UNION	L 15	\$4,088,500.00		·	NA 0
SHEA MORTGAGE INC.	5	\$2,186,668.47	0.65% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$1,195,100.00	0.36% 0	\$0.00	NA 0
SHREWSBURY FEDERAI CREDIT UNION	2	\$499,000.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTO COMPANY, INC.	SAGE 48	\$14,885,877.11	4.43% 0	·	NA 0
SKY FEDERAL CREDIT U	INION 1	\$216,650.96	0.06% 0	\$0.00	NA 0
SOMERSET TRUST COM	PANY 2	\$471,500.00	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BA	NK 1	\$238,200.00	0.07% 0	\$0.00	NA 0
SOUTH CAROLINA FEDE CREDIT UNION	ERAL 1	\$228,200.00	0.07% 0	\$0.00	NA 0
SOUTH PACIFIC FINANC CORPORATION	IAL 1	\$180,800.00	0.05% 0	\$0.00	NA 0
SOUTHWEST COLORADO FEDERAL CREDIT UNION		\$197,520.09	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	9	\$2,666,825.27	0.79% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNIO FALL RIVER MASS	ON OF 1	\$210,600.00	0.06% 0	\$0.00	NA 0
STANDARD BANK AND 'COMPANY	TRUST 1	\$180,000.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE	CORP 1	\$384,000.00	0.11% 0	\$0.00	NA 0
STANFORD FCU	1	\$589,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF SOUTH UTAH	ERN 1	\$288,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$305,000.00	0.09% 0	\$0.00	NA 0
STATE EMPLOYEE CREE UNION OF MARYLAND,		\$320,000.00	0.1% 0	\$0.00	NA 0
STATE EMPLOYEES CRE UNION OF MARYLAND,		\$180,000.00	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CRE UNION OF MD INC	DIT 1	\$403,000.00	0.12% 0	\$0.00	NA 0
STATE EMPLOYEES CRE UNION OF MD., INC.	DIT 1	\$250,000.00	0.07% 0	\$0.00	NA 0
STATE STREET BANK	1	\$267,800.00	0.08% 0	\$0.00	NA 0
STC CAPITAL BANK	1	\$293,557.19	0.09% 0	\$0.00	NA 0
•		,			

STEARNS LEN	NDING INC.	63	\$19,773,994.97	5.89% 0	\$0.00	NA 0
	VINGS BANK, A					
	N CORPORATION,	12	\$3,468,219.88	1.03% 0	\$0.00	NA 0
DBA STERLIN						
STOCKMAN E	BANK OF	1	\$208,000.00	0.06% 0	\$0.00	NA 0
MONTANA		_	<b>4200,000.00</b>	0.0070	40.00	1,110
SUBURBAN M						
	F NEW MEXICO	1	\$388,417.75	0.12% 0	\$0.00	NA 0
CORPORATIO	AP LENDING, A					
	K AND TRUST	1	\$363,600.00	0.11% 0	\$0.00	NA 0
SUMMIT CRE		4	\$1,400,850.00	0.42% 0	1	
SWBC MORTO						
CORPORATIO		4	\$1,078,500.00	0.32% 0	\$0.00	NA 0
T. J. FINANCIA		1	\$232,000.00	0.07% 0	\$0.00	NA 0
	Y CREDIT UNION	4	\$1,591,356.30			NA 0
THE COLUMB	BIA BANK	1	\$320,000.00	0.1% 0	\$0.00	NA 0
THE GUERNS	EY BANK	1	\$335,000.00	0.1% 0	\$0.00	NA 0
THE LENDING	G COMPANY, INC	1	\$179,200.00	0.05% 0	\$0.00	NA 0
THE MILFORI	O BANK	1	\$188,000.00	0.06% 0	\$0.00	NA 0
THE MORTGA	GE HOUSE, INC.	1	\$290,500.00	0.09% 0	\$0.00	NA 0
THE MORTGA	GE SOURCE, INC.	1	\$294,000.00	0.09% 0	\$0.00	NA 0
THE NATIONA	AL BANK OF	2	¢640,000,00	0.100/.0	<u></u> የሰ ሰሰ	NIA O
INDIANAPOL	IS	2	\$649,000.00	0.19% 0	\$0.00	NA 0
THE PARK BA	NK	1	\$411,640.44	0.12% 0	\$0.00	NA 0
THE PEOPLES	S STATE BANK OF	1	\$240,000.00	0.07% 0	\$0.00	NA 0
NEWTON		1	\$240,000.00	0.07760	φυ.υυ	NAU
THE PRIVATE		1	\$239,638.52	0.07% 0	\$0.00	NA 0
TRUST COMP			Ψ237,030.32	0.07700	Ψ0.00	11710
THE WASHIN	GTON TRUST	1	\$280,000.00	0.08% 0	\$0.00	NA 0
COMPANY					·	
THINK MUTU		1	\$283,500.00	0.08% 0	\$0.00	NA 0
TOWER FEDE	KAL CREDIT	3	\$1,101,000.00	0.33% 0	\$0.00	NA 0
UNION	OUNTRY BANC					
	SERVICES, INC.	1	\$184,000.00	0.05% 0	\$0.00	NA 0
	MORTGAGE LLC	1	\$256,000.00	0.08% 0	\$0.00	NA 0
	TTY STATE BANK	1	\$230,000.00	0.03% 0		NA 0
TRISTAR BAN		1	\$195,000.00	0.06% 0		NA 0
	NANCIAL CREDIT	1	·			
UNION		1	\$219,000.00	0.07% 0	\$0.00	NA 0
TWO RIVERS	BANK AND		<b>42.52.533.5</b> -	0.005	400	
TRUST	•	1	\$262,600.00	0.08% 0	\$0.00	NA 0
UMPQUA BAN	NK, AN OREGON	2	φ <b>715 750</b> 00	0.010/	<b>ሰ</b> ለ ለለ	NT A C
_	TERED BANK	3	\$715,750.00	0.21% 0	\$0.00	NA 0
UNION SAVIN	IGS BANK	9	\$2,249,691.27	0.67% 0	\$0.00	NA 0
UNITED BANI	K & TRUST NA	1	\$268,000.00	0.08% 0	\$0.00	NA 0

UNITED BANK &TRUST	1	\$241,500.00	0.07% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$297,350.00	0.09% 0	\$0.00	NA 0
VALLEY BANK AND TRUST CO.	2	\$468,000.00	0.14% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26% 0	\$0.00	NA 0
VILLAGE MORTGAGE	2	\$671,000.00	0.2% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$356,000.00	0.11% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12% 0	\$0.00	NA 0
WALDO STATE BANK	1	\$195,435.15	0.06% 0	\$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$214,000.00	0.06% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06% 0	\$0.00	NA 0
WEST GATE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06% 0	\$0.00	NA 0

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	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	70
	WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12%	0	\$0.00	NA	<b>1</b> 0
	WESTERN BANCORP	1	\$280,000.00	0.08%	0	\$0.00	NA	<b>1</b> 0
	WESTSTAR MORTGAGE, INC	2	\$649,050.00			\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70			\$0.00		TT
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%	0	\$0.00	NA	70
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,400.00	0.07%	0	\$0.00	NA	70
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08%	0	\$0.00	NA	70
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06%	0	\$0.00	NA	<b>v</b> 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	2	\$528,600.00	0.16%	0	\$0.00	NA	<b>,</b> 0
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2%	0	\$0.00	NA	70
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,700.00	0.12%	0	\$0.00	NA	<b>7</b> 0
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	<b>v</b> 0
	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$250,000.00			\$0.00	NA	<b>1</b> 0
	Unavailable	3	\$926,343.73	0.33%	0	\$0.00	NA	<b>1</b> 0
Total		1,141	\$335,743,648.06	100%	0	\$0.00		0
					$\prod$			Ĺ
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0	\$0.00	NA	<b>7</b> 0
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31%	0	\$0.00	NA	70
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0	\$0.00	NA	70
[	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	<b>1</b> 0
	ACOPIA LLC	1	\$199,369.57		+	\$0.00		_
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00			\$0.00		
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	0	\$0.00	NA	7 (
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%		\$0.00	NA	. ተ

AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$277,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$213,000.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13% 0	\$0.00	NA 0
AVIDIA BANK	3	\$905,124.14	0.36% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,001,610.00	0.4% 0	\$0.00	NA 0
BANK IOWA	1	\$225,000.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	1	\$199,000.00	0.08% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$316,000.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	7	\$2,275,100.00	0.91% 0	\$0.00	NA 0
BANK OF STANLY	1	\$197,000.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,500.00	0.08%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$198,015.00	0.08% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$272,000.00	0.11% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17% 0	\$0.00	NA 0
BANKERS TRUST	1	\$182,300.00	0.07% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$275,000.00	0.11% 0	\$0.00	NA 0
BANKERS' BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
BANKNEWPORT	1	\$320,000.00	0.13% 0	\$0.00	NA 0
BANNER BANK	1	\$299,012.42	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09% 0	\$0.00	NA 0
		Φ2 262 500 0 <b>7</b>	0.07~	40.00	
BAXTER CREDIT UNION	8	\$2,363,509.87	0.95% 0	\$0.00	NA 0

BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$183,900.00	0.07% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$245,700.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT	1				
UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$187,200.00	0.07% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$265,000.00	0.11% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA					
NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.	2	\$747,000.00	0.3% 0	\$0.00	NA 0
CARDINAL COMMUNITY	1	\$179,750.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	\$179,730.00	0.07% 0	\$0.00	NAU
CARDINAL FINANCIAL	4	\$1,072,400.00	0.43% 0	\$0.00	NA 0
COMPANY, L.P. CASHCALL, INC.	56	\$18,942,518.16	7.58% 0	\$0.00	NA 0
CASTLE & COOKE					
MORTGAGE, LLC	2	\$662,750.00	0.27% 0	\$0.00	NA 0
CENTURY LENDING	4	Φ0.65.100.00	0.2007.0	Φ0.00	N/A 0
COMPANY	4	\$965,100.00	0.39% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT	1	\$300,000.00	0.12% 0	\$0.00	NA 0
UNION	1	\$300,000.00	0.12700	Ψ0.00	IVA
CHERRY CREEK MORTGAGE	7	\$2,227,440.00	0.89% 0	\$0.00	NA 0
CO., INC.		ΨΞ,ΞΞ,	0.05 /6 0	Ψ0.00	1 11 0
CHOOLSFIRST FEDERAL	1	\$374,817.65	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	¢200 101 00	0.1207.0	¢0.00	NA O
CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12% 0	\$0.00	NA 0
 CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$252,000.00	0.1% 0	\$0.00	NA 0
CITY CREEK MORTGAGE	1	\$253,400.00	0.1% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$344,000.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA	1	φ <i>5</i> <del>44</del> ,000.00	0.14%0	φυ.υυ	INAU
CMG FINANCIA	8	\$2,815,700.00	1.13% 0	\$0.00	NA 0
COASTAL COMMERCE BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	_	·			
 UNION	5	\$1,344,521.79	0.54% 0	\$0.00	NA 0
 COBALT MORTGAGE	1	\$450,000.00	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	11	\$3,186,698.00	1.27% 0	\$0.00	NA 0
COMERICA BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
COMMERCE STATE DANK	1	\$280,000.00	0.11700	Ψ0.00	11/11/0

COMMUNITY 1ST CREDIT UNION						
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$526,000.00	0.21% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
COUNTY BANK	1	\$176,400.00	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$439,250.00	0.18%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$228,500.00	0.09% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16% 0	\$0.00	NA (	0
CU MORTGAGE DIRECT	1	\$253,631.00	0.1% 0	\$0.00	NA (	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,120.00	0.09% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (	0
DENALI STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA (	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22% 0	\$0.00	NA	0
DIME BANK	1	\$279,000.00	0.11% 0	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13% 0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22% 0	\$0.00	NA (	_
ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$703,500.00	0.28% 0	\$0.00	NA (	0
EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12% 0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12% 0	\$0.00	NA	0
EXCEL MORTGAGE	2	\$800,500.00	0.32% 0	\$0.00	NA	

SERVICING, INC.					
FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA A CORPORATION	7	\$1,541,150.00	0.62% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	\$0.00	NA 0
FARMINGTON BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$292,000.00			NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26% 0	\$0.00	NA 0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$177,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00			NA 0
FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$834,000.00			NA 0
FIRST MIDWEST BANK	1	\$298,529.44			NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00			NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.08% 0	\$0.00	NA 0

FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09% 0	\$0.00	NA 0
FIRST RESIDNTIAL MORTGAGE	1	\$203,940.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	, 9	\$2,969,150.00	1.19% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35% 0	\$0.00	NA 0
FIRSTBANK	1	\$249,615.08	0.1% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0
FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$269,500.00	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$255,608.94	0.1% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	14	\$5,328,670.01	2.13% 0	\$0.00	NA 0
FULTON BANK, N.A.	6	\$1,340,400.00	0.54% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA 0
GMFS LLC	3	\$576,560.00	0.23% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$706,400.00	0.28% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,376,800.00	0.55% 0	\$0.00	NA 0
GUARANTY FEDERAL	1	\$318,500.00	0.13% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45% 0	\$0.00	NA 0
HANTZ BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$232,606.00	0.09% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$284,794.00	0.11% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA 0

HOME STATE BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
HOMESTAR MORTGAGE I	NC. 1	\$388,360.59	0.16% 0	\$0.00	NA 0
HONOLULU HOMELOANS	, INC. 1	\$214,100.00	0.09% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$392,000.00	0.16% 0	\$0.00	NA 0
HORIZON BANK NA	1	\$191,900.00	0.08% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$196,000.00	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$914,920.00		·	NA 0
IMORTGAGE.COM, INC.	4	\$1,040,961.00			NA 0
INDEPENDENT BANK	1	\$362,400.00	0.14% 0	\$0.00	NA 0
INFINITY HOME MORTGA COMPANY, INC	GE 1	\$231,000.00	0.09% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	ON 2	\$546,250.00	0.22% 0	\$0.00	NA 0
JONAH BANK OF WYOMIN STATE BANK	NG, A	\$335,000.00	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TR COMPANY	RUST 1	\$304,000.00	0.12% 0	\$0.00	NA 0
LAKE MORTGAGE COMPA INC.	ANY,	\$180,000.00	0.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86% 0	\$0.00	NA 0
LANDMARK CREDIT UNIO	ON 4	\$972,800.00	0.39% 0	\$0.00	NA 0
LEADER BANK, N.A.	9	\$2,299,500.00	0.92% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	on 3	\$973,000.00	0.39% 0	\$0.00	NA 0
LIBERTY BANK	2	\$421,673.59	0.17% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	FSB 1	\$394,500.00	0.16% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVIN BANK	NGS 1	\$186,400.00	0.07% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$257,000.00	0.1% 0	\$0.00	NA 0
LINN AREA CREDIT UNIO	N 1	\$192,689.56	0.08% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$745,000.00	0.3% 0	\$0.00	NA 0
MACKINAC SAVINGS BAN FSB	NK,	\$238,500.00	0.1% 0	\$0.00	NA 0
MAGNA BANK	2	\$656,000.00	0.26% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATIO	)N 1	\$233,900.00	0.09% 0	\$0.00	NA 0
MEGASTAR FINANCIAL C	1	\$188,650.00	0.08% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$427,000.00	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	·			
COMPANY,LLC	1	\$221,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK COUNTY	1	\$175,000.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK	-	·		·	
METRO CREDIT UNION	2	\$436,000.00	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$246,400.00	0.1% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$276,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	2	\$389,238.00	0.16% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,000.00	0.17% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$336,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$191,250.00	0.08% 0	\$0.00	NA 0
NCB, FSB	1	\$280,000.00	0.11% 0	\$0.00	NA 0
NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$198,400.00	0.08% 0	\$0.00	NA 0
NEW ERA BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	4	\$1,126,867.00	0.45% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$175,500.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	4	\$946,235.00	0.38% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$883,500.00	0.35% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,207,000.00	0.48% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2% 0	\$0.00	NA 0

PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13% 0	\$0.00	NA 0
PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$215,825.00	0.09% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$740,433.44	0.3% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$929,595.47	0.37% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,556,320.00	2.22% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$931,000.00	0.37% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.49% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$364,000.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$391,500.00	0.16% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0
PSECU	1	\$268,000.00	0.11% 0	\$0.00	NA 0

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PURDUE FEDERAL CU	1	\$340,000.00	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$384,000.00	0.15% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$239,000.00	0.1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,296,131.00	0.52% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$268,800.00	0.11% 0	\$0.00	NA 0
RENASANT BANK	3	\$749,400.00	0.3% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$307,617.00	0.12% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14% 0	\$0.00	NA 0
ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$233,310.00	0.09% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13% 0	\$0.00	NA 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,719.87	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,459,100.00	1.38% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,377,229.00	0.55% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,255,584.52	4.5% 0		NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25% 0	\$0.00	NA 0

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SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,000.00	0.1% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	4	\$1,082,580.70	0.43% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$389,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12% 0	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	\$0.00	NA 0
STATE STREET BANK	1	\$208,800.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC.	56	\$17,469,248.13	6.99% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$379,375.39	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$469,525.00	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19% 0		
T. J. FINANCIAL, INC.	1	\$233,000.00	0.09% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$224,000.00	0.09% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$295,200.00	0.12% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$191,430.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$231,500.00	0.09% 0	\$0.00	NA 0
THE MILFORD BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$299,000.00	0.12% 0	\$0.00	NA 0
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TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$185,910.00	0.07% 0	\$0.00	NA 0
TRISTAR BANK	1	\$313,600.00	0.13% 0		NA 0
TRUSTONE	1	\$224,000.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27% 0	\$0.00	NA 0
UNION SAVINGS BANK	9	\$2,269,787.79	0.91% 0	\$0.00	NA 0
UNITED BANK &TRUST	4	\$1,091,600.00	0.44% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$696,621.01	0.28% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22% 0	\$0.00	NA 0
VALLEY BANK	1	\$229,630.05	0.09% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08% 0	·	NA 0
VILLAGE MORTGAGE	1	\$380,000.00	0.15% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09% 0	\$0.00	NA 0
WECCU CREDIT UNION	1	\$183,629.00	0.07% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0
WESTBURY BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$503,000.00	0.2% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$830,668.29	0.33% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,800.00	0.08% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$201,933.06	0.05% 0	\$0.00	NA 0
Total		850	\$249,975,727.55	100% 0	\$0.00	0
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.11% 0	\$0.00	NA 0
	1ST MORTGAGES	3	\$1,143,592.00	0.34% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$200,000.00	0.06% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$261,000.00	0.08% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$472,601.16	0.14% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$251,000.00	0.08% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$176,000.00	0.05% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$362,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58% 0	\$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B.	1	\$276,500.00	0.08%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$360,000.00	0.11% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$243,400.00	0.07% 0	\$0.00	NA 0
B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,061,000.00	0.32% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$220,000.00	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$255,350.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$2,897,500.00	0.87% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$417,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$667,608.40	0.2% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$572,000.00	0.17% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$284,000.00	0.09% 0		NA 0
BANKERS TRUST COMPANY	1	\$245,000.00	0.07% 0	\$0.00	NA 0
BANKERS' BANK	1	\$262,000.00	0.08% 0	\$0.00	NA 0
BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07% 0	\$0.00	NA 0
BANKLINE MORTGAGE	1	\$201,960.00	0.06% 0	\$0.00	NA 0
BANKNEWPORT	4	\$1,063,000.00	0.32% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,854,300.00	0.56% 0		NA 0
BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16% 0	\$0.00	NA 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$979,683.00	0.29% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$232,000.00	0.07% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$593,300.00	0.18% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$417,000.00	0.12% 0	\$0.00	NA 0
	3	\$659,485.95	0.2% 0	\$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION					
BORDER STATE BANK	1	\$182,000.00	0.05% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$239,646.43	0.07% 0	1	
BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06% 0	i i	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13		1.21% 0		
CAPITOL BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0
 CARDINAL FINANCIAL COMPANY, L.P.	4		0.36% 0		
CARROLLTON BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0
CASHCALL, INC.	56		5.89% 0		
CENTENNIAL LENDING, LLC	_1	\$184,000.00	0.06% 0	1	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06% 0		NA 0
CENTRAL ONE FCU	1	\$267,578.23	0.08% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$269,838.17	0.08% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,473,722.85	0.74% 0	\$0.00	NA 0
CHOICE MORTGAGE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA 0
CITIZENS BANK NA	1	\$250,000.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$810,829.00	0.24% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07% 0	\$0.00	NA 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$458,300.00	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$250,000.00	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	12		1.27% 0		NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,107.39	0.08% 0		NA 0
 COMMERCE MORTGAGE	2	\$412,000.00	0.12% 0	\$0.00	NA 0
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COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$260,992.00	0.08% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$250,750.00	0.08% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.12% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07% 0	\$0.00	NA	
CORNERSTONE BANK	2	\$531,000.00	0.16% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$310,700.00	0.09% 0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,500.00	0.09% 0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$235,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,513.70	0.09% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$413,182.76	0.12% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$180,000.00	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$544,169.00	0.16% 0	\$0.00	NA	0
DIME BANK	3	\$670,000.00	0.2% 0	\$0.00	NA	0
DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09% 0	\$0.00	NA	o
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08% 0	\$0.00	NA	0

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DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$890,600.00	0.27% 0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06% 0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$174,718.52	0.05% 0	\$0.00	NA	0
ENG LENDING	1	\$417,000.00	0.12% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$1,474,250.00	0.44% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$193,875.00	0.06% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,816.95	0.61% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$445,437.00	0.13% 0	\$0.00	NA	0
FIDELITY BANK	1	\$373,410.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	О
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06% 0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05% 0	\$0.00	NA	0

FIRST BANK & TRUST	1	\$188,100.00	0.06% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,520,500.00	0.46% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$550,261.39	0.16% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$308,000.00	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$203,678.95	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$419,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$916,369.37	0.27% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THI MIDWEST	E 1	\$300,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN O BUCKS COUNTY	PF 1	\$246,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$307,504.59	0.09% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$698,500.00	0.21% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$178,000.00	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$421,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$265,113.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$1,982,700.00	0.59% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$196,400.00	0.06% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05% 0			
FIRST STATE BANK	1	\$310,125.03	0.09% 0	\$0.00	NA	0

1	\$188,000.00	0.06% 0	\$0.00	NA 0
1	\$222,500.00	0.07% 0	\$0.00	NA 0
6	\$1,777,100.00	0.53% 0	\$0.00	NA 0
2	\$474,500.00	0.14% 0	\$0.00	NA 0
1	\$185,000.00		·	NA 0
2				NA 0
1	·			NA 0
1				NA 0
1	\$214,200.00			NA 0
1	\$246,000.00	0.07% 0	\$0.00	NA 0
1	\$212,000.00		·	NA 0
17	\$5,930,388.05	1.78% 0	\$0.00	NA 0
1	\$185,000.00	0.06% 0	\$0.00	NA 0
3	\$745,800.00	0.22% 0	\$0.00	NA 0
4	\$1,228,346.69	0.37% 0	\$0.00	NA 0
1	\$180,000.00	0.05% 0	\$0.00	NA 0
1	\$315,920.00	0.09% 0	\$0.00	NA 0
1	\$263,000.00	0.08% 0	\$0.00	NA 0
1	\$181,600.00	0.05% 0	\$0.00	NA 0
1	\$391,000.00	0.12% 0	\$0.00	NA 0
4	\$1,213,000.00	0.36% 0	\$0.00	NA 0
1	\$238,500.00	0.07% 0	\$0.00	NA 0
1	\$293,600.00	0.09% 0	\$0.00	NA 0
3	\$795,000.00	0.24% 0	\$0.00	NA 0
1	\$392,000.00	0.12% 0	\$0.00	NA 0
8	\$2,365,300.00	0.71% 0	\$0.00	NA 0
1	\$417,000.00	0.12%	\$0.00	NA 0
2	\$639,950.00	0.19% 0	\$0.00	NA 0
1	\$384,000.00	0.11% 0	\$0.00	NA 0
	1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,500.00 6 \$1,777,100.00 2 \$474,500.00 1 \$185,000.00 2 \$454,500.00 1 \$272,000.00 1 \$308,000.00 1 \$214,200.00 1 \$214,200.00 1 \$212,000.00 1 \$5,930,388.05 1 \$185,000.00 3 \$745,800.00 4 \$1,228,346.69 1 \$180,000.00 1 \$315,920.00 1 \$391,000.00	1       \$222,500.00       0.07% 0         6       \$1,777,100.00       0.53% 0         2       \$474,500.00       0.14% 0         1       \$185,000.00       0.06% 0         2       \$454,500.00       0.14% 0         1       \$272,000.00       0.08% 0         1       \$308,000.00       0.09% 0         1       \$214,200.00       0.06% 0         1       \$246,000.00       0.07% 0         1       \$212,000.00       0.06% 0         1       \$185,000.00       0.06% 0         3       \$745,800.00       0.22% 0         4       \$1,228,346.69       0.37% 0         1       \$180,000.00       0.05% 0         1       \$180,000.00       0.09% 0         1       \$1315,920.00       0.09% 0         1       \$1391,000.00       0.05% 0         1       \$238,500.00       0.07% 0         1       \$238,500.00       0.07% 0         1       \$238,500.00       0.09% 0         3       \$795,000.00       0.24% 0         1       \$392,000.00       0.12% 0         8       \$2,365,300.00       0.12% 0         2       \$639,950.00<	1       \$222,500.00       0.07% 0       \$0.00         6       \$1,777,100.00       0.53% 0       \$0.00         2       \$474,500.00       0.14% 0       \$0.00         1       \$185,000.00       0.06% 0       \$0.00         2       \$454,500.00       0.14% 0       \$0.00         1       \$272,000.00       0.08% 0       \$0.00         1       \$2308,000.00       0.09% 0       \$0.00         1       \$214,200.00       0.06% 0       \$0.00         1       \$212,000.00       0.06% 0       \$0.00         1       \$212,000.00       0.06% 0       \$0.00         1       \$212,000.00       0.06% 0       \$0.00         1       \$212,000.00       0.06% 0       \$0.00         1       \$185,000.00       0.06% 0       \$0.00         3       \$745,800.00       0.22% 0       \$0.00         4       \$1,228,346.69       0.37% 0       \$0.00         1       \$180,000.00       0.05% 0       \$0.00         1       \$1315,920.00       0.09% 0       \$0.00         1       \$315,920.00       0.00       \$0.00         1       \$233,000.00       0.05% 0       \$0.00

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	GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92% 0	\$0.00	NA	0
	GULFSTREAM BUSINESS	1	\$307,000.00	0.09% 0	\$0.00	NA	0
	BANK	1	\$307,000.00	0.09%0	\$0.00	IVA	U
	HARRINGTON BANK, FSB	1	\$203,671.87	0.06% 0	\$0.00	NA	0
	HILLS BANK AND TRUST	3	\$967,737.00	0.29% 0	\$0.00	NA	0
	COMPANY		Ψ201,131.00	0.27700	Ψ0.00	11/1	Ů,
	HILLS BANK AND TRUST	1	\$223,125.00	0.07% 0	\$0.00	NA	0
	COMPANY, CORPORATION	•	·				$\perp$
	HNB NATIONAL BANK	1	\$238,950.00	0.07% 0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$199,500.00	0.06% 0	\$0.00	NA	
	HOME FEDERAL BANK	1	\$267,000.00	0.08% 0	\$0.00	NA	0
	HOME FINANCING CENTER,	3	\$1,013,059.00	0.3% 0	\$0.00	NA	0
	INC.		Ψ1,013,037.00	0.5 70 0	Ψ0.00	1171	_
	HOMEAMERICAN MORTGAGE	1	\$365,829.00	0.11% 0	\$0.00	NA	0
	CORPORATION		·				$\perp$
	HOMETOWN BANK	1	\$405,000.00	0.12% 0	\$0.00	NA	
	HONOLULU HOMELOANS, INC.	1	\$310,500.00	0.09% 0	\$0.00	NA	
	HORIZON BANK NA	1	\$386,000.00	0.12% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE	2	\$601,900.00	0.18% 0	\$0.00	NA	0
	COMPANY		·				$\blacksquare$
	IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT	1	\$207,000.00	0.06% 0	\$0.00	NA	0
	UNION		·				
	IMORTGAGE.COM, INC.	10	\$2,823,695.00	0.85% 0	\$0.00	NA	$\neg$
	INDEPENDENT BANK	1	\$234,000.00	0.07% 0	\$0.00	NA	0
	INFINITY HOME MORTGAGE	1	\$185,314.24	0.06% 0	\$0.00	NA	0
	COMPANY INC		ψ100,01 <b>2</b> .	0.0076	Ψ0.00	1,11	_
	INLAND HOME MORTGAGE	1	\$350,000.00	0.1% 0	\$0.00	NA	0
	COMPANY		, ,		,		
	INTERNATIONAL CITY	1	Φ <b>2</b> <1,000,00	0.00%	Φ0.00	NTA	_
	MORTGAGE, INC., A	1	\$261,000.00	0.08% 0	\$0.00	NA	U
	CALIFORNIA CORPORATION						-
	INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25% 0	\$0.00	NA	0
	IOWA STATE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	Λ
	JONESTOWN BANK & TRUST	1	\$220,000.00	0.07%	\$0.00	NA	U
	COMPANY OF J	1	\$200,000.00	$0.06\% \ 0$	\$0.00	NA	0
	KANSAS STATE BANK OF						
	MANHATTAN	1	\$370,500.00	0.11% 0	\$0.00	NA	0
	KELLOGG COMPANY						
	EMPLYEES FEDERAL CREDIT		<b>***</b>	0.00~	40.00	***	0
	UNION, A FEDERAL CREDIT	1	\$296,994.00	0.09% 0	\$0.00	NA	0
	UNION						
	KIRTLAND FEDERAL CREDIT	1	¢272 150 00	0.000/	¢0.00	NT A	
	UNION	1	\$272,150.00	0.08% 0	\$0.00	NA	U
	LAKE FOREST BANK & TRUST	4	\$1,244,600.00	0.37% 0	\$0.00	NA	0
1	COMPANY	4	\$1,4 <del>44</del> ,000.00	0.37700	\$0.00	INA	U

LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	, 2	\$593,000.00	0.18% 0	\$0.00	NA	0
LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$406,000.00	0.12% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$440,000.00				
LEADER BANK, N.A.	13	\$4,226,400.00	1.27% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00			NA	0
LIBERTY BANK	5	\$1,157,878.89	0.35% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS			0.12% 0			
LIBERTY SAVINGS BANK, FSE		\$1,408,704.59	0.42% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06% 0	\$0.00	NA	0
LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$457,198.42	0.14% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	3	\$1,064,950.00	0.32% 0	\$0.00	NA	0
MAGNA BANK	1	\$200,896.96	0.06% 0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$264,000.00	0.08% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00				
MEGASTAR FINANCIAL CORP	P. 6	\$1,760,800.00	0.53% 0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08% 0	\$0.00	NA	0
MERIDIAN BANK	3	\$723,250.00	0.22% 0	\$0.00	NA	0
MERIWEST MORTGAGE	3	\$1,081,000.00	0.32% 0	\$0.00	NA	0
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COMPANY,LLC						Ц
METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$693,600.00	0.21% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$866,500.00	0.26% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$267,173.48	0.08% 0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION.	1	\$226,400.00	0.07% 0	\$0.00	NA	0
MIDCOUNTRY BANK	3	\$671,000.00	0.2% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$200,800.00	$0.06\% \ 0$	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$195,500.00	0.06% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$1,054,500.00	0.32% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	3	\$904,800.00	0.27% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$316,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$400,000.00	0.12% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$378,500.00	0.11% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$445,565.00	0.13% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18% 0	\$0.00	NA	0
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$535,000.00	0.16% 0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48% 0	\$0.00	NA	0

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NORTHWESTERN MORTGAGE CO.	2	\$569,750.00	0.17% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08% 0	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.12% 0	\$0.00	NA	t t
O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34% 0	\$0.00	NA	$\vdash$
OAK BANK	2	\$711,560.00	0.21% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06% 0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$530,000.00	0.16% 0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$212,000.00	0.06% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.09% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$369,000.00	0.11% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$2,020,710.69	0.61% 0	\$0.00	NA	-
PEOPLES BANK	1	\$184,833.22	0.06% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$758,900.00	0.23% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$657,920.00	0.2% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08% 0	\$0.00	NA	
PIONEER BANK	1	\$231,600.00	$0.07\% \ 0$	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	31 2	\$191,000.00 \$9,885,639.00 \$657,920.00 \$270,000.00	0.06% 0 2.96% 0 0.2% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA NA NA	(

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PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$391,000.00	0.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,246,400.00	0.37% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,719,950.00	0.52% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$193,300.00	0.06% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$228,800.00	0.07% 0	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$402,000.00	0.12% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21% 0	\$0.00	NA 0
PULASKI BANK	1	\$416,371.94	0.12% 0	\$0.00	NA 0
PYRAMAX BANK FSB	1	\$242,400.00	0.07% 0	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06% 0	\$0.00	NA 0
R M K FINANCIAL	1	\$291,000.00	0.09% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15% 0	\$0.00	NA 0
RANLIFE HOME LOANS	1	\$202,500.00	0.06% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$261,000.00	$0.08\% \ 0$	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$178,400.00	$0.05\% \ 0$	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$999,300.00	0.3% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$274,400.00	0.08% 0	\$0.00	NA 0
RENASANT BANK	2	\$528,500.00	0.16% 0	\$0.00	NA 0
RESIDENTIAL FINANCE	2	\$569,000.00	0.17% 0	\$0.00	NA 0

CORPORATION					
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,000.00	0.1% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06% 0	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$351,000.00	0.11% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08% 0	·	NA 0
SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96%	\$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08%	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$177,000.00	0.05% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	4	\$1,329,572.00	0.4% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$598,093.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,578,056.31	3.17% 1	\$398,813.56	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06% 0	\$0.00	NA 0
SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$272,000.00	0.08% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06% 0		NA 0
SOVEREIGN BANK, N.A.	6	\$1,976,865.83	0.59% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$229,600.00	0.07% 0		NA 0
	1	\$400,000.00	0.12% 1	\$394,182.78	NA 0

STANDARD BANK AND TRUST COMPANY						
STATE BANK NORTHWEST	1	\$255,200.00	0.08% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$332,000.00	0.1% 0	\$0.00	NA	11
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$489,500.00	0.15% 0	\$0.00		П
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09% 0	\$0.00	NA	0
STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09% 0	\$0.00		₩
STEARNS LENDING INC.	71	\$24,202,079.29	7.25% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	, 11	\$3,579,058.62	1.07% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.07% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.1% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$403,377.97	0.12% 0	\$0.00	NA	$\boldsymbol{ au}$
SWBC MORTGAGE CORPORATION	2		0.14% 0	\$0.00		П
T. J. FINANCIAL, INC.	6		0.62% 0	\$0.00	NA	_
TALMER BANK AND TRUST	2	\$626,200.00	0.19% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION			0.15% 0	\$0.00	NA	$\mathbf{T}$
THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$261,500.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05% 0	\$0.00		
THE LENDING COMPANY, INC	2	\$638,750.00	0.19% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$452,000.00	0.14% 0	\$0.00	NA	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07% 0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP		\$410,379.00	0.12% 0	\$0.00	NA	0
	1	\$225,000.00	0.07% 0	\$0.00	NA	0

THE NORTHUMBERLAND NATIONAL BANK					
THINK MUTUAL BANK	2	\$527,200.00	0.16% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$208,000.00	0.06% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06% 0	\$0.00	NA 0
UNION SAVINGS BANK	9	\$2,431,624.38	0.73% 0	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08% 0	\$0.00	NA 0
UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00	NA 0
UNITED BANK &TRUST	5	\$1,546,200.00	0.46% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$558,400.00	0.17% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37% 0	\$0.00	NA 0
 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11% 0	\$0.00	NA 0
VALLEY BANK	1	\$215,200.00	0.06% 0	\$0.00	NA 0
 VALLEY NATIONAL BANK	3	\$908,000.00	0.27% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$400,000.00	0.12% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$744,000.00	0.22%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06%	Ц	\$0.00	NA	0
<u> </u>	WAUKESHA STATE BANK	2	\$768,761.83	0.23%	0	\$0.00	NA	0
<u> </u>	WEBSTER BANK, N.A.	3	\$803,298.00	0.24%	0	\$0.00	NA	0
<u> </u>	WELLS FARGO	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	Щ	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06%	0	\$0.00	NA	.0
	WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1%	0	\$0.00	NA	,0
	WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$377,000.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,402.63	0.11%	0	\$0.00	NA	.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0	\$0.00	NA	.0
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36%	0	\$0.00	NA	0
Total		1,117	\$333,924,580.21	100%	2	\$792,996.34		0
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31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	Ц	\$0.00		₩
<u> </u>	3RD FED BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	0	\$0.00	NA	0

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1	\$381,650.00	0.15% 0	\$0.00	NA 0
IT 2	\$615,300.00	0.25% 0	\$0.00	NA 0
1	\$256,500.00	0.1% 0	\$0.00	NA 0
3	\$849,000.00	0.34%	\$0.00	NA 0
1	\$186,400.00	0.07% 0	\$0.00	NA 0
. 1	\$196,800.00	0.08% 0	\$0.00	NA 0
1	\$222,400.00	0.09% 0	\$0.00	NA 0
2	\$646,000.00	0.26% 0	\$0.00	NA 0
2	\$625,100.00	0.25% 0	\$0.00	NA 0
1	\$225,000.00	0.09% 0	\$0.00	NA 0
1	\$360,000.00	0.14% 0	\$0.00	NA 0
5	\$1,668,600.00	0.67% 0	\$0.00	NA 0
1	\$276,750.00	0.11% 0	\$0.00	NA 0
3	\$1,126,300.00	0.45%	\$0.00	NA 0
1	\$308,000.00	0.12% 0	\$0.00	NA 0
1	\$280,000.00	0.11% 0	\$0.00	NA 0
1	\$375,000.00	0.15% 0	\$0.00	NA 0
1	\$200,000.00	0.08% 0	\$0.00	NA 0
1	\$262,400.00	0.1%	\$0.00	NA 0
2	\$441,775.00	0.18% 0	\$0.00	NA 0
Γ 1	\$184,000.00	0.07% 0	\$0.00	NA 0
1	\$291,500.00	0.12% 0	\$0.00	NA 0
7	·			NA 0
2	\$401,000.00	0.16% 0	\$0.00	NA 0
' 1	·			
1	\$417,000.00	0.17% 0	\$0.00	NA 0
1	\$417,000.00			NA 0
1	\$247,500.00	0.1% 0	\$0.00	NA 0
	1 3 1 1 1 2 2 1 1 1 3 1 1 1 1 1 1 1 1 1	\$615,300.00  \$1 \$256,500.00  \$1 \$186,400.00  \$1 \$196,800.00  \$1 \$196,800.00  \$2 \$646,000.00  \$2 \$625,100.00  \$3 \$360,000.00  \$1 \$225,000.00  \$1 \$276,750.00  \$1 \$276,750.00  \$1 \$308,000.00  \$1 \$308,000.00  \$1 \$308,000.00  \$1 \$375,000.00  \$1 \$280,000.00  \$1 \$200,000.00  \$1 \$262,400.00  \$1 \$262,400.00  \$1 \$291,500.00  \$1 \$291,500.00  \$1 \$291,500.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00  \$1 \$220,000.00	T       2       \$615,300.00       0.25% 0         1       \$256,500.00       0.1% 0         3       \$849,000.00       0.34% 0         1       \$186,400.00       0.07% 0         1       \$196,800.00       0.08% 0         1       \$222,400.00       0.09% 0         2       \$646,000.00       0.26% 0         2       \$625,100.00       0.25% 0         1       \$225,000.00       0.09% 0         1       \$360,000.00       0.14% 0         5       \$1,668,600.00       0.67% 0         1       \$276,750.00       0.11% 0         3       \$1,126,300.00       0.45% 0         1       \$280,000.00       0.11% 0         1       \$280,000.00       0.18% 0         1       \$262,400.00       0.18% 0         1       \$262,400.00       0.18% 0         1       \$1,669,756.64       0.67% 0         2       \$401,000.00       0.16% 0         1       \$220,000.00       0.16% 0         1       \$220,000.00       0.17% 0         1       \$417,000.00       0.17% 0	TT 2 \$615,300.00 0.25% 0 \$0.00  1 \$256,500.00 0.1% 0 \$0.00  3 \$849,000.00 0.34% 0 \$0.00  1 \$186,400.00 0.07% 0 \$0.00  1 \$196,800.00 0.08% 0 \$0.00  2 \$646,000.00 0.26% 0 \$0.00  2 \$625,100.00 0.25% 0 \$0.00  1 \$222,400.00 0.09% 0 \$0.00  1 \$225,000.00 0.09% 0 \$0.00  1 \$225,000.00 0.14% 0 \$0.00  5 \$1,668,600.00 0.67% 0 \$0.00  3 \$1,126,300.00 0.11% 0 \$0.00  1 \$308,000.00 0.11% 0 \$0.00  1 \$3308,000.00 0.11% 0 \$0.00  1 \$375,000.00 0.11% 0 \$0.00  1 \$220,000.00 0.08% 0 \$0.00  2 \$441,775.00 0.18% 0 \$0.00  1 \$2291,500.00 0.12% 0 \$0.00  1 \$221,500.00 0.12% 0 \$0.00  2 \$441,775.00 0.18% 0 \$0.00  1 \$221,500.00 0.12% 0 \$0.00  1 \$221,500.00 0.12% 0 \$0.00  1 \$221,500.00 0.12% 0 \$0.00  1 \$222,000.00 0.12% 0 \$0.00  1 \$220,000.00 0.12% 0 \$0.00  1 \$220,000.00 0.12% 0 \$0.00  1 \$220,000.00 0.12% 0 \$0.00  1 \$220,000.00 0.12% 0 \$0.00  1 \$220,000.00 0.12% 0 \$0.00  1 \$220,000.00 0.12% 0 \$0.00  1 \$220,000.00 0.12% 0 \$0.00  1 \$220,000.00 0.16% 0 \$0.00  1 \$220,000.00 0.17% 0 \$0.00  1 \$220,000.00 0.17% 0 \$0.00  1 \$220,000.00 0.17% 0 \$0.00

BANK OF HAWAII	3	\$1,185,000.00	0.47% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$320,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$187,500.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	<del>3</del> 1	\$563,290.38	0.23% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$214,900.00	0.09% 0	\$0.00	NA 0
BANKERS' BANK	1	\$273,600.00	0.11% 0	\$0.00	NA 0
BANKNEWPORT	2	\$499,500.00	0.2% 0	\$0.00	NA 0
BANNER BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$670,850.00	0.27% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$627,587.51	0.25% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$319,000.00	0.13% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$207,200.00	0.08% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$248,250.00	0.1% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$387,500.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97% 0	\$0.00	NA 0
BUSEY BANK,	1	\$190,000.00	0.08% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$240,000.00	0.1% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$439,500.00	0.18%	\$0.00	NA 0
CASHCALL, INC.	43	\$15,652,700.00	6.26% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK-STORM LAKE	Ξ 1	\$246,000.00	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$240,237.89	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$778,000.00	0.31% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$323,095.00	0.13% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$282,500.00	0.11% 0	\$0.00	NA 0
CITY STATE BANK	1	\$213,600.00	0.09% 0	\$0.00	NA 0

	Y STATE BANK, AN IOWA NKING CORPORATION	1	\$344,000.00	0.14%	\$0.00	NA	0
	EVELAND STATE BANK	1	\$205,000.00	0.08%	\$0.00	NA	0
CMC	G MORTGAGE, INC. DBA G FINANCIA	12	\$3,956,634.00				
COA UNI	ASTAL FEDERAL CREDIT ON	3	\$637,640.77	0.26%	\$0.00	NA	0
	BALT MORTGAGE, INC	1	\$181,000.00	0.07%	\$0.00	NA	0
COH	BALT MORTGAGE, INC.	12	\$3,505,390.00	1.4%	\$0.00	NA	0
COI	LUMBIA CREDIT UNION	1	\$215,900.00	0.09%	\$0.00	NA	0
CON	MMERCE MORTGAGE	1	\$408,000.00	0.16%	\$0.00	NA	0
	MMUNITY NK-WHEATON/GLEN YN	1	\$196,000.00	0.08%	\$0.00	NA	0
COF	RNERSTONE BANK	1	\$202,000.00	0.08%	\$0.00	NA	0
COF INC	RNERSTONE MORTGAGE,	1	\$261,225.00	0.1%	\$0.00	NA	0
	EDIT UNION MORTGAGE OCIATION, INC.	2	\$624,530.32	0.25%	\$0.00	NA	0
CRO	DSSLINE CAPITAL INC.	1	\$417,000.00	0.17% (	\$0.00	NA	0
DIV	MEMBERS MORTGAGE, A ISION OF COLONIAL /INGS, F.A.	1	\$327,777.96	0.13%	\$0.00	NA	0
	STOMERS BANK	1	\$624,037.70	0.25%	\$0.00	NA	0
	KOTA COMMUNITY BANK RUST, N.A.	1	\$197,700.00	0.08%	\$0.00	NA	0
DEL UNI	TA COMMUNITY CREDIT ON	1	\$212,000.00	0.08%	\$0.00	NA	0
DHI LTD	MORTGAGE COMPANY, D.	1	\$232,720.00	0.09%	\$0.00	NA	0
	LLAR BANK, FEDERAL YINGS BANK	3	\$757,500.00	0.3%	\$0.00	NA	0
СОБ	APER & KRAMER MTG RP DBA 1ST ADVANTAGE RTGAGE	1	\$405,000.00	0.16% (	\$0.00	NA	0
DUI UNI	PACO COMMUNITY CREDIT ON	2	\$441,000.00	0.18%	\$0.00	NA	0
ELE	VATIONS CREDIT UNION	3	\$822,000.00	0.33%	\$0.00	NA	0
ELI UNI	LILLY FEDERAL CREDIT ON	1	\$246,003.67	0.1%	\$0.00	NA	0
ENT	FEDERAL CREDIT UNION	2	\$407,665.00	0.16%	\$0.00	NA	0
ENT	TERPRISE BANK & TRUST	1	\$408,000.00	0.16%	\$0.00	NA	0
ENV	OY MORTGAGE, LTD.	2	\$558,000.00	0.22% 1	\$205,570.03	NA	0
	ERETT FINANCIAL INC, A SUPREME LENDING	1	\$237,600.00	0.1%	\$0.00	NA	0
	ERETT FINANCIAL INC., A SUPREME LENDING	2	\$593,300.00	0.24%	\$0.00	NA	0
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$251,000.00	0.1%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,300.00	0.55%	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK	1	\$375,200.00	0.15% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$202,000.00	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26% 0		NA 0
FIRST BANK & TRUST	1	\$325,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21% 0		NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$387,794.00	0.16% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$810,200.00	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	3	\$757,500.00	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$373,085.00	0.15%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$460,300.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,058,708.00	0.42% 0		NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$719,020.00	0.29% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$966,195.82	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$939,400.00	0.38% 0		NA 0
FIRST MIDWEST BANK	1	\$244,500.00	0.1% 0		NA 0
	2	\$608,670.00	0.24% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,149.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$517,684.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$192,800.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$1,325,163.98	0.53% 0	\$0.00	NA 0
FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,178,000.00	0.87% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,000.00	0.11% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$452,000.00	0.18% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$823,000.00	0.33% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$411,000.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	12	\$3,762,310.79	1.51% 0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$488,000.00	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$238,778.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$175,120.00	0.07% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA 0
GMFS LLC	3	\$662,500.00	0.27% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$318,500.00	0.13% 0	\$0.00	NA 0
GRAND BANK NA	2	\$817,000.00	0.33% 0	\$0.00	NA 0
GREAT MIDWEST	1	\$284,000.00	0.11% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41% 0	\$0.00	NA 0

GUARDIAN MO COMPANY, INC		1	\$296,800.00	0.12% 0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	AGE COMPANY	8	\$2,142,715.98	0.86% 0	\$0.00	NA	0
GULF ATLANT GROUP, INC.	IC FUNDING	1	\$200,000.00	0.08% 0	\$0.00		
HANTZ BANK		1	\$260,000.00	0.1% 0	\$0.00	NA	0
HARBORLIGHT	CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0
HARBORONE C	CREDIT UNION	2	\$460,000.00	0.18% 0	\$0.00	NA	0
HEARTLAND C	REDIT UNION	1	\$193,300.00	0.08% 0	\$0.00		
HICKORY POIN TRUST	T BANK &	1	\$220,364.53	0.09% 0	\$0.00	NA	0
HOME FEDERA	L BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
HOOSAC BANK		1	\$233,000.00	0.09% 0	\$0.00	NA	0
HORIZON BAN	K, N.A.	1	\$215,200.00	0.09% 0	\$0.00	NA	0
IBERIABANK M COMPANY	IORTGAGE	2	\$440,040.00	0.18% 0	\$0.00	NA	0
IDAHO CENTRA UNION	AL CREDIT	1	\$175,740.00	0.07% 0	\$0.00	NA	0
IMORTGAGE.C	OM, INC.	8	\$2,343,699.00	0.94% 0	\$0.00	NA	0
INLAND HOME COMPANY	MORTGAGE	1	\$207,665.44	0.08% 0	\$0.00	NA	0
INTERNATIONA MORTGAGE, IN CALIFORNIA C	IC., A	1	\$378,000.00	0.15% 0	\$0.00	NA	0
JEFFERSON BA MISSOURI	NK OF	1	\$229,750.00	0.09% 0	\$0.00	NA	0
JONAH BANK ( STATE BANK	OF WYOMING, A	1	\$390,000.00	0.16% 0	\$0.00	NA	0
KANSAS STATI MANHATTAN	E BANK OF	2	\$575,631.81	0.23% 0	\$0.00	NA	0
LAKE AREA MO	ORTGAGE	1	\$268,000.00	0.11% 0	\$0.00	NA	0
LAKE FOREST I	BANK & TRUST	1	\$199,000.00	0.08% 0	\$0.00	NA	0
LAKE MICHIGA UNION	AN CREDIT	1	\$280,000.00	0.11% 0	\$0.00	NA	0
LAND/HOME FI SERVICES, A C. CORPORATION	ALIFORNIA	13	\$5,509,150.00	2.2% 0	\$0.00	NA	0
LANDMARK CH	REDIT UNION	2	\$511,000.00	0.2% 0	\$0.00	NA	0
LBS FINANCIA UNION	L CREDIT	1	\$400,000.00	0.16% 0	\$0.00	NA	0
LEADER BANK	, N.A.	7	\$2,342,500.00	0.94% 0	\$0.00	NA	0
LEADERONE FI CORPORATION		1	\$417,000.00	0.17% 0	\$0.00	NA	0
LIBERTY BANK	ζ	1	\$299,527.87	0.12% 0	\$0.00	NA	0
LIBERTY FIRST	CREDIT UNION	1	\$183,350.00	0.07% 0	\$0.00	NA	0
LIBERTY SAVII	NGS BANK, FSB	1	\$205,500.00	0.08% 0	\$0.00	NA	0

LINN AREA CREDIT UNION	1	\$182,200.00	0.07% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL	1	\$309,375.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	\$309,373.00	0.12%0	\$0.00	NAU
LUANA SAVINGS BANK	1	\$181,863.15	0.07% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$264,750.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	2	\$411,000.00	0.16% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
COMPANY, LLC	1	·			
MARQUETTE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	2	\$798,000.00	0.32% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2	\$387,000.00	0.15% 0	\$0.00	NA 0
COMPANY, INC.		φεση,σσσισσ	0.12 /0 0	Ψ0.00	1.1.20
MERCHANTS BANK,	3	\$689,684.12	0.28% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		·		·	
MERIDIAN BANK	2	\$455,200.00	0.18% 0	\$0.00	NA 0
MERIWEST MORTGAGE	2	\$699,000.00	0.28% 0	\$0.00	NA 0
COMPANY,LLC	-	Ф <b>22.4.</b> 400. 00	0.000	Φ0.00	NIAO
METRO BANK	1	\$234,400.00	0.09% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MIDDLETON COMMUNITY	1	\$216,000.00	0.09% 0	\$0.00	NA 0
BANK	1	¢227.250.00	0.0007.0	ΦΩ ΩΩ	NIA O
MIDLAND STATES BANK	1	\$227,250.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08% 0	\$0.00	NA 0
MILLSTREAM AREA CREDIT					
UNION CREDIT	1	\$196,000.00	$0.08\% \ 0$	\$0.00	NA 0
MINNESOTA BANK AND					
TRUST	1	\$225,600.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$204,000.00	0.08% 0	\$0.00	NA 0
CHARTERED CREDIT UNION		. ,		·	
MORRILL & JANES BANK AND	1	¢210,000,00	0.000/.0	¢0.00	NIAO
TRUST CO	1	\$210,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$193,250.00	0.08% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$248,000.00	0.1% 0	\$0.00	NA 0
CONSULTANTS, INC.	1	\$240,000.00	0.1%0	\$0.00	NAU
MORTGAGE SOLUTIONS OF	1	\$391,000.00	0.16% 0	\$0.00	NA 0
COLORADO, LLC	1	Ψ571,000.00	0.10700	ψ0.00	NAU
MOUNTAIN AMERICA CREDIT	1	\$200,000.00	0.08% 0	\$0.00	NA 0
UNION	1	Ψ200,000.00	0.0070	ψ0.00	11110
NATIONAL BANK OF		40.50	0.4.54	** **	, , ,
ARIZONA, A NATIONAL	1	\$352,000.00	0.14% 0	\$0.00	NA 0
BANKING ASSOCIATION					
NATIONAL EXCHANGE BANK	1	\$232,100.00	0.09% 0	\$0.00	NA 0
AND TRUST	1	\$206,000,00	0.110/.0	<u></u> ቀለ ለላ	NI A O
NETWORK FUNDING, L.P.	1	\$286,800.00	0.11% 0	\$0.00	NA 0

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NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$404,000.00	0.16% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5% 0	\$0.00		
NORTHWESTERN MORTGAGE CO.	2	\$492,236.97	0.2% 0	\$0.00	NA	0
NUVISION FCU	1	\$324,000.00	0.13% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
OPES ADVISORS, INC.	5	\$1,918,744.02	0.77% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08%	\$0.00	NA	0
PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04% 0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$1,955,669.08	0.78% 0	\$0.00	NA	0
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$301,114.34	0.12% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	9	\$3,448,974.56	1.38% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,097,365.64	2.04% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35% 0	\$0.00	NA	0
PINNACLE MORTGAGE, I	1	\$405,000.00	0.16% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$1,003,955.00	0.4%	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC	1	\$450,000.00	0.18% 0	\$0.00	NA	0
PMAC LENDING SERVICES,	5	\$1,212,500.00	0.49% 0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK A NATIONAL BANK NICOLET NATIONAL BANK NORTHERN BANK & TRUST COMPANY NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NUVISION FCU O A MORTGAGE SERVICES ON Q FINANCIAL, INC. OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE, I PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC.	NEWFIELD NATIONAL BANK, A NATIONAL BANK NICOLET NATIONAL BANK NICOLET NATIONAL BANK NORTHERN BANK & TRUST COMPANY NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NUVISION FCU O A MORTGAGE SERVICES ON Q FINANCIAL, INC. OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING, LLC PARENIDE LENDING, LLC PATELCO CREDIT UNION PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE, I PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, I PLAZA HOME MORTGAGE, I INC. PLAZA HOME MORTGAGE, I I I PLAZA HOME MORTGAGE, I I I PLAZA HOME MORTGAGE, I I I I I I I I I I I I I I I I I I I	NEWFIELD NATIONAL BANK,	NEWFIELD NATIONAL BANK,   1   \$288,000.00   0.12%   0	NEWFIELD NATIONAL BANK   1   \$288,000.00   0.12%   0   \$0.00	NEWFIELD NATIONAL BANK

INC.				1	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$395,000.00	0.16% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12% 0		NA 0
PROVIDENCE BANK	1	\$230,400.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$315,000.00	0.13% 0		NA 0
PRYSMA	1	\$236,000.00	0.09% 0		
PULASKI BANK HOME LENDING (OMAHA)	1	\$201,500.00	0.08% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$207,000.00	0.08% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$354,000.00	0.14% 0		
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$625,500.00	0.25% 0	\$0.00	NA 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,814,546.00	0.73% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,880,000.00	0.75% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	2	\$698,500.00	0.28% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$490,515.00	0.2% 0		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,867.12	0.09% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$290,542.03	0.12% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$515,000.00	0.21% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	24		2.9% 0	·	
ROYAL CREDIT UNION	1	\$243,800.00	0.1% 0	1	NA 0
RSNB BANK, A CORPORATION	2	\$589,000.00	0.24% 0	\$0.00	NA 0

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,527.87	0.34%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0
SALISBURY BANK AND TRUS COMPANY	ST 1	\$245,000.00				
SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21% 0	\$0.00	NA	0
SCITUATE FEDERAL SAVING BANK	S 1	\$270,000.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00			NA	0
SHEA MORTGAGE INC.	4	\$1,206,860.00	0.48% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,582,701.15	4.63% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BAN	K 1	\$249,900.00			NA	0
SOVEREIGN BANK, N.A.	6	\$1,754,450.00	0.7% 1	\$377,122.41	NA	0
SPACE COAST CREDIT UNION	N 2	\$564,805.25	0.23% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21% 0	\$0.00	NA	0
STATE BANK OF NEW PRAUC	GE 1	\$268,412.00	0.11% 0	\$0.00	NA	0
STATE BANKOF CROSS PLAINS	1	\$197,650.00	0.08%	\$0.00	NA	0
STATEWIDE FEDERAL CREDI UNION	TT 1	\$259,000.00	0.1% 0	\$0.00	NA	0
STEARNS LENDING INC.	56	\$17,852,030.78	7.14% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$3,509,627.21	1.4% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,500.00	0.11% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$508,000.00	0.2% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$608,830.00	0.24% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$489,600.00	0.2% 0	\$0.00	NA	0

TALMER BANK AND TRUST	2	\$548,900.00	0.22% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65% 0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$410,952.23	0.16% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$579,999.00	0.23% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26% 0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$395,000.00	0.16% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09% 0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA	0
THE PARK BANK	2	\$461,800.00	0.18% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14% 0	\$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$308,363.94	0.12% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35% 0	\$0.00	NA	0
TRISTAR FINANCE INC.	1	\$374,000.00	0.15% 0	\$0.00	NA	0
TRUSTONE	1	\$284,400.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
UNION SAVINGS BANK	7	\$1,700,185.94	0.68% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13% 0	\$0.00	NA	0
UNITED REPUBLIC BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$698,700.00	0.28% 0	\$0.00	NA	0
UNITY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1% 0	\$0.00	NA	0
VALLEY BANK	2	\$479,144.10	0.19% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,487,947.26	0.6% 0	\$0.00	NA	0

VAN DYK MORTGAGE   CORPORATION A   CORPORATI	3 3								
CAPITAL, LIC., A DELAWARE   2   \$433,750.00   0.17%   0   \$0.00   NA 0		CORPORATION, A	3	\$858,000.00	0.34%	0	\$0.00	NA	.0
CAPITAL LLC. A DELAWARE   2		CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION   1   \$205,000.00   0.08%   0   \$0.00   NA   0   WEBSTER BANK, N.A.   5   \$1,303,248.72   0.52%   0   \$0.00   NA   0   WEST MILTON STATE BANK   1   \$245,000.00   0.13%   0   \$0.00   NA   0   WESTERN FEDERAL CREDIT   1   \$286,200.00   0.13%   0   \$0.00   NA   0   WESTERN FEDERAL CREDIT   1   \$226,000.00   0.11%   0   \$0.00   NA   0   WESTERN FEDERAL CREDIT   1   \$2250,000.00   0.09%   0   \$0.00   NA   0   WESTERA MORTGAGE, INC.   1   \$215,000.00   0.09%   0   \$0.00   NA   0   WHATCOM EDUCATIONAL   1   \$250,000.00   0.1%   0   \$0.00   NA   0   WINGS FINANCIAL CREDIT   UNION   WI BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   2   \$938,650.00   0.38%   0   \$0.00   NA   0		CAPITAL LLC. A DELAWARE		\$415,661.00	0.17%	0	\$0.00	NA	0
WEST MILTON STATE BANK			1	\$205,000.00	0.08%	0	\$0.00	NA	.0
WESTBURY BANK		WEBSTER BANK, N.A.	5	\$1,303,248.72	0.52%	0	\$0.00	NA	.0
WESTBURY BANK		WEST MILTON STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	.0
UNION		WESTBURY BANK	1			$\overline{}$			1 1
WHATCOM EDUCATIONAL   CREDIT UNION			1	\$286,200.00		Ш	\$0.00	NA	.0
CREDIT UNION		WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
UNION  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOLF RIVER COMMUNITY BANK  WR STARKEY MORTGAGE, LLP. Unavailable  1 \$209,000.00 0.08% 0 \$0.00 NA 0  NA 0  LLP. Unavailable 1 \$300,000.00 0.1% 0 \$0.00 NA 0  IST 2ND MORTGAGE CO. OF N.J.,INC. ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP. ADVISORS MORTGAGE GROUP, L.L.C. ADVISORS MORTGAGE GROUP, LLC. ALABAMA ONE CREDIT UNION  WA 0  \$2457,575.1000.00 0.38% 0 \$0.00 NA 0  \$0.00 NA 0		CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
CAPITAL, LLC., A DELAWARE   2   \$938,650.00   0.38%   0   \$0.00   NA   0		UNION	1	\$267,319.34	0.11%	0	\$0.00	NA	0
BANK		CAPITAL, LLC., A DELAWARE	2	\$938,650.00	0.38%	0	\$0.00	NA	0
LLP.			1	\$211,000.00	0.08%	0	\$0.00	NA	0
State		LLP.	1	·		Ш	·		₩
1ST 2ND MORTGAGE CO. OF   1   \$353,600.00   0.08% 0   \$0.00   NA 0		Unavailable	1			-	· ·	NA	0
N.J.,INC.   1	Total		843	\$249,977,564.11	100%	25	\$582,692.44		0
N.J.,INC.   1			<u> </u>	<del></del>		H			#
BANK  ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORP.  ADVISORS MORTGAGE GROUP, L.L.C.  ADVISORS MORTGAGE GROUP, LLC  ALABAMA ONE CREDIT UNION  S3,643,362.05  0.78% 0  \$0.00  NA 0	31417GP67	N.J.,INC.	1	\$353,600.00	0.08%	0	\$0.00	NA	0
CORPORATION   14   \$3,643,362.05   0.78%   0   \$0.00   NA   0     ACCEPTANCE CAPITAL		BANK	3	\$1,251,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE CORP.  ADVISORS MORTGAGE GROUP, L.L.C.  ADVISORS MORTGAGE GROUP, L.L.C.  ADVISORS MORTGAGE GROUP, LLC  ALABAMA ONE CREDIT UNION  S0.00  NA 0  \$0.00  NA 0		CORPORATION	14	\$3,643,362.05	0.78%	0	\$0.00	NA	0
GROUP, L.L.C.  ADVISORS MORTGAGE GROUP, LLC  AKT AMERICAN CAPITAL, INC.  ALABAMA ONE CREDIT UNION  2 \$600,000.00 0.13% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		MORTGAGE CORP.	1	\$287,575.72	0.06%	0	\$0.00	NA	0
GROUP, LLC  AKT AMERICAN CAPITAL, INC.  ALABAMA ONE CREDIT UNION  1 \$414,000.00 0.09% 0 \$0.00 NA 0		GROUP, L.L.C.	2	\$600,000.00	0.13%	0	\$0.00	NA	0
INC.  ALABAMA ONE CREDIT  UNION  2 \$311,000.00 0.11% 0 \$0.00 NA 0  \$0.00 NA 0		GROUP, LLC	1	\$414,000.00	0.09%	0	\$0.00	NA	0
UNION 1 \$309,760.00 0.07% 0 \$0.00 NA 0		INC.	2	\$511,000.00	0.11%	0	\$0.00	NA	0
4			1	\$309,760.00			·		0
			4	\$913,593.29	0.2%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC						
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05% 0	\$0.00	NA	0
AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33% 0	\$0.00	NA	0
AMERICAN BANK	1	\$243,420.22	0.05% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$184,000.00	0.04% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$350,092.97	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12% 0	\$0.00	NA	0
AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0
AMERICAN LOANS, INC	1	\$241,000.00	0.05% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$244,000.00	0.05% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	0.08%	\$0.00	NA	0
ANCHORBANK, FSB	3	\$651,100.00	0.14% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$200,600.00	0.04% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY		\$340,000.00	0.07% 0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA	0
AVIDIA BANK	1	\$261,750.00	$0.06\% \ 0$	\$0.00	NA	0

BANCFIRST	1	\$206,787.00	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$3,150,073.00	0.68% 0	\$0.00	NA 0
BANK MUTUAL	1	\$256,178.22	0.05% 0	\$0.00	NA 0
BANK OF BELLEVILLE	1	\$296,000.00	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	16	\$6,316,250.00	1.35% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$431,475.00	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$205,600.00	0.04% 0		NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$961,403.58	0.21% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$530,900.00	0.11% 0	\$0.00	NA 0
BANKERS' BANK	1	\$331,000.00	0.07% 0	\$0.00	NA 0
BANNER BANK	2	\$541,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,257,919.00	0.27% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$721,053.57	0.15% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$348,700.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,396,635.00	1.16% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$233,631.74	0.05% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$374,369.10	0.08% 0	\$0.00	NA 0
BUSEY BANK,	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$280,077.52	0.06% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CAPITOL BANK	1	\$215,000.00	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$380,000.00	0.08% 0	\$0.00	NA 0
CARROLL COMMUNITY BANK	1	\$366,434.94	0.08% 0	\$0.00	NA 0
CASHCALL, INC.	107	\$37,310,000.00	8% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.09% 0	\$0.00	NA 0
CBCFCU	1	\$229,500.00	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0

CENTRIS FEDERAL UNION	CREDIT	1	\$240,000.00	0.05%	\$0.00	NA 0
CENTRUE BANK		1	\$180,000.00	0.04% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	ř	4	\$982,000.00	0.21%	\$0.00	NA 0
CHELSEA GROTON	BANK	1	\$317,000.00	0.07% 0	\$0.00	NA 0
CHERRY CREEK MC CO., INC.	ORTGAGE	9	\$2,970,700.00	0.64% 0	\$0.00	NA 0
CHOOLSFIRST FEDE CREDIT UNION	ERAL	2	\$464,050.00	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL UNION	CREDIT	1	\$179,485.17	0.04% 0	\$0.00	NA 0
CITIZENS & NORTH	ERN BANK	1	\$260,000.00	0.06% 0	\$0.00	NA 0
CITIZENS BANK OF CRUCES	LAS	1	\$417,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FINANCIA	L BANK	1	\$212,000.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST BA		1	\$300,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WH MORTGAGE CO.	OLESALE	2	\$372,190.00	0.08% 0	\$0.00	NA 0
CLEVELAND STATE	BANK	1	\$178,000.00	0.04% 0	\$0.00	NA 0
CMG MORTGAGE, II CMG FINANCIA	NC. DBA	27	\$9,487,850.00	2.03% 0	\$0.00	NA 0
COASTAL FEDERAL UNION	CREDIT	4	\$929,750.00	0.2% 0	\$0.00	NA 0
COBALT MORTGAG	E	2	\$701,720.00	0.15% 0	\$0.00	NA 0
COBALT MORTGAG	E, INC	1	\$399,960.00	0.09% 0	\$0.00	NA 0
COBALT MORTGAG	E, INC.	19	\$6,413,877.00	1.38% 0	\$0.00	NA 0
COBALT MORTGAG	E, INC	1	\$427,500.00	0.09% 0	\$0.00	NA 0
COLONIAL NATION MORTGAGE, A DIVI COLONIAL SAVING	SION OF	2	\$587,109.47	0.13% 0	\$0.00	NA 0
COLORADO CREDIT COLORADO C	UNION, A	1	\$189,500.00	0.04% 0	\$0.00	NA 0
COLUMBIA CREDIT	UNION	2	\$528,000.00	0.11% 0	\$0.00	NA 0
COMMERCE MORTO	GAGE	1	\$272,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY BANK		1	\$271,200.00	0.06% 0		NA 0
COMMUNITY FIRST		1	\$217,500.00	0.05% 0		NA 0
COMMUNITYONE B	- '	1	\$280,000.00	0.06% 0	\$0.00	NA 0
COREPLUS FEDERA UNION	L CREDIT	1	\$175,800.00	0.04% 0	\$0.00	NA 0
COVANTAGE CRED A WISCONSIN CORF	*	2	\$577,350.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MOI ASSOCIATION, INC.	RTGAGE	2	\$492,900.00	0.11% 0	\$0.00	NA 0
CROSSCOUNTRY MINC., A CORPORATION	· ·	2	\$516,400.00	0.11% 0	\$0.00	NA 0
CROSSLINE CAPITA	L, INC	4	\$1,194,700.00	0.26% 0	\$0.00	NA 0

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CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$193,500.00	0.04% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04% 0			
DARIEN ROWAYTON BANK (POST)	2	\$668,160.00	0.14% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$182,400.00	0.04% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05% 0	\$0.00	NA	0
DENVER MORTGAGE	1	\$254,764.00	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25%	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.08% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$230,123.00	0.05% 0	\$0.00	NA	0
DIME BANK	1	\$414,000.00	0.09% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.05% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$848,650.00	0.18% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$229,600.00	0.05% 0	\$0.00	NA	0
EARLHAM SAVINGS BANK	1	\$191,500.00	0.04% 0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$412,000.00	0.09% 0	\$0.00	NA	О
ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1% 0		NA	0
ENVOY MORTGAGE, LTD.	4	\$1,126,488.00	0.24% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.05% 0	\$0.00	NA	0

7	\$2,582,772.49	0.55% 0	\$0.00	NA	0
4	\$1,029,945.00	0.22% 0	\$0.00	NA	0
1	\$263,000.00	0.06% 0	\$0.00	NA	0
1	\$342,000.00	0.07% 0	\$0.00	NA	0
11	\$2,924,438.00	0.63% 0	\$0.00	NA	0
1	\$188,000.00	0.04% 0	\$0.00	NA	0
1	\$208,000.00	0.04% 0	\$0.00	NA	0
1	\$306,000.00	0.07% 0	\$0.00	NA	0
1	\$416,357.96	0.09% 0	\$0.00	NA	0
16	\$5,699,205.51	1.22% 0	\$0.00	NA	0
3	\$792,000.00	0.17% 0	\$0.00	NA	0
2	\$447,000.00	0.1% 0	\$0.00	NA	0
1	\$244,500.00	0.05% 0	\$0.00	NA	0
1	\$200,000.00	0.04% 0	\$0.00	NA	0
1	\$187,500.00				
11	\$4,366,280.00	0.94% 0	\$0.00	NA	0
1	\$228,000.00	0.05% 0	\$0.00	NA	0
2	\$493,000.00			NA	-
5	\$1,717,350.00	0.37% 0	\$0.00	NA	0
1	\$200,000.00	0.04% 0	\$0.00	NA	0
1	\$180,000.00	0.04% 0	\$0.00	NA	0
1	\$300,000.00	0.06% 0	\$0.00	NA	0
1	\$417,000.00	0.09% 0	\$0.00	NA	0
2	\$619,925.00	0.13% 0	\$0.00	NA	0
1	\$215,667.43	0.05% 0			
5	\$1,666,004.35	0.36% 0	\$0.00	NA	0
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,029,945.00 1 \$263,000.00 1 \$342,000.00 11 \$2,924,438.00 1 \$188,000.00 1 \$208,000.00 1 \$306,000.00 1 \$416,357.96 16 \$5,699,205.51 3 \$792,000.00 2 \$447,000.00 1 \$244,500.00 1 \$224,500.00 1 \$228,000.00 1 \$187,500.00 1 \$4,366,280.00 1 \$228,000.00 2 \$493,000.00 1 \$1280,000.00 1 \$180,000.00 1 \$180,000.00 1 \$300,000.00 1 \$300,000.00 1 \$317,7350.00 1 \$200,000.00 1 \$180,000.00 1 \$3180,000.00 1 \$3180,000.00 1 \$3180,000.00 1 \$3180,000.00 1 \$3180,000.00 1 \$3180,000.00 1 \$3180,000.00 1 \$3180,000.00 1 \$3180,000.00	4       \$1,029,945.00       0.22% 0         1       \$263,000.00       0.06% 0         1       \$342,000.00       0.07% 0         11       \$2,924,438.00       0.63% 0         1       \$188,000.00       0.04% 0         1       \$208,000.00       0.04% 0         1       \$306,000.00       0.07% 0         1       \$416,357.96       0.09% 0         3       \$792,000.00       0.17% 0         2       \$447,000.00       0.17% 0         1       \$244,500.00       0.05% 0         1       \$200,000.00       0.04% 0         1       \$187,500.00       0.04% 0         1       \$228,000.00       0.05% 0         2       \$493,000.00       0.11% 0         5       \$1,717,350.00       0.37% 0         1       \$200,000.00       0.04% 0         1       \$200,000.00       0.04% 0         1       \$300,000.00       0.04% 0         1       \$300,000.00       0.04% 0         1       \$180,000.00       0.04% 0         1       \$180,000.00       0.04% 0         1       \$10,000.00       0.04% 0         1       \$10,000.00 <td>4       \$1,029,945.00       0.22% 0       \$0.00         1       \$263,000.00       0.06% 0       \$0.00         1       \$342,000.00       0.07% 0       \$0.00         11       \$2,924,438.00       0.63% 0       \$0.00         1       \$188,000.00       0.04% 0       \$0.00         1       \$208,000.00       0.07% 0       \$0.00         1       \$306,000.00       0.07% 0       \$0.00         1       \$416,357.96       0.09% 0       \$0.00         3       \$792,000.00       0.17% 0       \$0.00         2       \$447,000.00       0.17% 0       \$0.00         1       \$244,500.00       0.05% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00         1       \$187,500.00       0.04% 0       \$0.00         1       \$4,366,280.00       0.94% 0       \$0.00         2       \$449,000.00       0.05% 0       \$0.00         3       \$1,717,350.00       0.37% 0       \$0.00         3       \$1,717,350.00       0.04% 0       \$0.00         3       \$1,80,000.00       0.04% 0       \$0.00         3       \$1,80,000.00       0.06% 0       \$0.00<td>4 \$1,029,945.00 0.22% 0 \$0.00 NA  1 \$263,000.00 0.06% 0 \$0.00 NA  1 \$342,000.00 0.07% 0 \$0.00 NA  11 \$2,924,438.00 0.63% 0 \$0.00 NA  11 \$208,000.00 0.04% 0 \$0.00 NA  11 \$306,000.00 0.07% 0 \$0.00 NA  11 \$306,000.00 0.07% 0 \$0.00 NA  11 \$416,357.96 0.09% 0 \$0.00 NA  13 \$792,000.00 0.17% 0 \$0.00 NA  14 \$244,500.00 0.17% 0 \$0.00 NA  15 \$244,500.00 0.05% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$228,000.00 0.04% 0 \$0.00 NA  11 \$4366,280.00 0.94% 0 \$0.00 NA  11 \$228,000.00 0.11% 0 \$0.00 NA  11 \$228,000.00 0.11% 0 \$0.00 NA  11 \$228,000.00 0.05% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$417,000.00 0.05% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$300,000.00 0.04% 0 \$0.00 NA  11 \$417,000.00 0.09% 0 \$0.00 NA  11 \$417,000.00 0.09% 0 \$0.00 NA  11 \$417,000.00 0.09% 0 \$0.00 NA  11 \$215,667.43 0.05% 0 \$0.00 NA  11 \$215,667.43 0.05% 0 \$0.00 NA</td></td>	4       \$1,029,945.00       0.22% 0       \$0.00         1       \$263,000.00       0.06% 0       \$0.00         1       \$342,000.00       0.07% 0       \$0.00         11       \$2,924,438.00       0.63% 0       \$0.00         1       \$188,000.00       0.04% 0       \$0.00         1       \$208,000.00       0.07% 0       \$0.00         1       \$306,000.00       0.07% 0       \$0.00         1       \$416,357.96       0.09% 0       \$0.00         3       \$792,000.00       0.17% 0       \$0.00         2       \$447,000.00       0.17% 0       \$0.00         1       \$244,500.00       0.05% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00         1       \$187,500.00       0.04% 0       \$0.00         1       \$4,366,280.00       0.94% 0       \$0.00         2       \$449,000.00       0.05% 0       \$0.00         3       \$1,717,350.00       0.37% 0       \$0.00         3       \$1,717,350.00       0.04% 0       \$0.00         3       \$1,80,000.00       0.04% 0       \$0.00         3       \$1,80,000.00       0.06% 0       \$0.00 <td>4 \$1,029,945.00 0.22% 0 \$0.00 NA  1 \$263,000.00 0.06% 0 \$0.00 NA  1 \$342,000.00 0.07% 0 \$0.00 NA  11 \$2,924,438.00 0.63% 0 \$0.00 NA  11 \$208,000.00 0.04% 0 \$0.00 NA  11 \$306,000.00 0.07% 0 \$0.00 NA  11 \$306,000.00 0.07% 0 \$0.00 NA  11 \$416,357.96 0.09% 0 \$0.00 NA  13 \$792,000.00 0.17% 0 \$0.00 NA  14 \$244,500.00 0.17% 0 \$0.00 NA  15 \$244,500.00 0.05% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$228,000.00 0.04% 0 \$0.00 NA  11 \$4366,280.00 0.94% 0 \$0.00 NA  11 \$228,000.00 0.11% 0 \$0.00 NA  11 \$228,000.00 0.11% 0 \$0.00 NA  11 \$228,000.00 0.05% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$417,000.00 0.05% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$300,000.00 0.04% 0 \$0.00 NA  11 \$417,000.00 0.09% 0 \$0.00 NA  11 \$417,000.00 0.09% 0 \$0.00 NA  11 \$417,000.00 0.09% 0 \$0.00 NA  11 \$215,667.43 0.05% 0 \$0.00 NA  11 \$215,667.43 0.05% 0 \$0.00 NA</td>	4 \$1,029,945.00 0.22% 0 \$0.00 NA  1 \$263,000.00 0.06% 0 \$0.00 NA  1 \$342,000.00 0.07% 0 \$0.00 NA  11 \$2,924,438.00 0.63% 0 \$0.00 NA  11 \$208,000.00 0.04% 0 \$0.00 NA  11 \$306,000.00 0.07% 0 \$0.00 NA  11 \$306,000.00 0.07% 0 \$0.00 NA  11 \$416,357.96 0.09% 0 \$0.00 NA  13 \$792,000.00 0.17% 0 \$0.00 NA  14 \$244,500.00 0.17% 0 \$0.00 NA  15 \$244,500.00 0.05% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$228,000.00 0.04% 0 \$0.00 NA  11 \$4366,280.00 0.94% 0 \$0.00 NA  11 \$228,000.00 0.11% 0 \$0.00 NA  11 \$228,000.00 0.11% 0 \$0.00 NA  11 \$228,000.00 0.05% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$417,000.00 0.05% 0 \$0.00 NA  11 \$200,000.00 0.04% 0 \$0.00 NA  11 \$300,000.00 0.04% 0 \$0.00 NA  11 \$417,000.00 0.09% 0 \$0.00 NA  11 \$417,000.00 0.09% 0 \$0.00 NA  11 \$417,000.00 0.09% 0 \$0.00 NA  11 \$215,667.43 0.05% 0 \$0.00 NA  11 \$215,667.43 0.05% 0 \$0.00 NA

FIRST FEDERAL BANK OF THE MIDWEST	1 1				
FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1% 0	\$0.00	NA 0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$213,325.42	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$493,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$232,900.00	0.05% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$229,410.00	0.05% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04% 0	\$0.00	NA 0
·   · · · · · · · · · · · · · · · · · ·	1	\$195,300.00	$0.04\% \ 0$	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY					!	
FIRSTMERIT BANK, N.A.	4	\$1,144,800.00	0.25% 0	\$0.00	NA	0
FIRSTRUST BANK	2		0.17% 0	\$0.00	NA	1 1
FLORIDA STATE UNIVERSITY CREDIT UNION	Y 1	\$180,715.15	0.04% 0	\$0.00		
FNB DURANGO	3	\$875,135.70	0.19% 0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00		
FORUM CREDIT UNION	1	\$223,138.54	0.05% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$288,000.00	0.06% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00	NA	_
FREMONT BANK	16	\$5,505,750.08	1.18% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04% 0	\$0.00	NA	
FULTON BANK, N.A.	6	\$1,719,962.86	0.37% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,900.00	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04% 0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00		ш
GENISYS CREDIT UNION	3	\$574,962.21	0.12% 0	\$0.00	NA	0
GEO CORP INC	1	\$184,000.00	0.04% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09% 0	\$0.00	NA	Н
GLENWOOD STATE BANK	1	\$353,600.00	0.08% 0	\$0.00	NA	77
GMFS LLC	5		0.31% 0	\$0.00		11
GRAND BANK NA	4	, , ,	0.27% 0	\$0.00	NA	-
GREAT MIDWEST	2		0.13% 0	\$0.00	NA	T - T
GREAT WESTERN BANK	3	\$661,400.00	0.14% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDI UNION	IT 1	\$216,000.00	0.05% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNIO	N 1	\$200,000.00	0.04% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.04% 0	\$0.00	NA	0
GUARANTY TRUST COMPAN	JY 3	\$850,500.00	0.18% 0	\$0.00	NA	0

GUARDIAN CREDIT UNION	2	\$692,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$550,750.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC.	1	\$287,000.00	0.06% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$799,477.00	0.17% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$221,500.00	0.05% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$196,000.00	0.04% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$210,000.00	0.05% 0	\$0.00	NA 0
HORICON BANK	1	\$203,900.00	0.04% 0	\$0.00	NA 0
HORIOZN BANK N A	1	\$210,500.00	0.05% 0	\$0.00	NA 0
HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	23	\$7,091,439.57	1.52% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$415,800.00	0.09% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09% 0	\$0.00	NA 0
	1	\$204,500.00	0.04% 0	\$0.00	NA 0

LANCASTER RED ROSE CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08%	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,395,300.00	0.51% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18%	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$528,487.87	0.11% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$258,500.00	0.06%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1%	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18%	\$0.00	NA 0
MACON BANK, INC	1	\$216,000.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	3	\$739,360.00	0.16% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$243,000.00	0.05% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
MB FINANCIAL BANK, N.A.	2	\$580,235.16	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	5	\$1,203,000.00	0.26% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$373,000.00	0.08%	·	NA 0
MERIDIAN BANK	2	\$807,000.00	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15% 0	\$0.00	NA 0
METCALF BANK	1	\$283,750.00	0.06% 0	\$0.00	NA 0
METRO BANK	1	\$270,400.00	0.06% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$315,000.00	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$817,800.00	0.18% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$279,568.89	0.06% 0		NA 0
MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04% 0	•	NA 0
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53% 0	\$0.00	NA 0

						1	
	MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	0.1% 0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$210,000.00	0.05% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.04% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$369,500.00	0.08%	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28% 0	\$0.00	NA	0
]	MOUNT VERNON BANK	1	\$361,000.00	0.08% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.05% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08% 0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07% 0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05% 0	\$0.00	NA	0
I	NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04% 0	\$0.00	NA	0
I	NETWORK FUNDING, L.P.	1	\$300,000.00	0.06% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04% 0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1% 0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38% 0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05% 0	\$0.00	NA	0
]	NUVISION FCU	4	\$1,301,650.00	0.28% 0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22% 0	\$0.00		
	OCEANFIRST BANK	1	\$202,250.00	0.04% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$848,635.26	0.18% 0		NA	
	ONEUNITED BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$2,431,248.00	0.52% 0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04% 0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1% 0	\$0.00	NA	0

3	\$966,900.00	0.21% 0	\$0.00	NA	0
1	\$279,596.57	0.06% 0	\$0.00	NA	0
1	\$363,400.00	0.08% 0	\$0.00	NA	0
2	\$663,000.00	0.14% 0	\$0.00	NA	0
1	\$256,500.00	0.05% 0	\$0.00	NA	0
24	\$8,493,200.00	1.82% 0	\$0.00	NA	0
10	\$3,556,123.24	0.76% 0	\$0.00	NA	0
1	\$320,000.00	0.07% 0	\$0.00	NA	0
1	\$220,000.00	0.05% 0	\$0.00	NA	0
8	\$2,659,809.90	0.57% 0	\$0.00	NA	0
2	\$443,000.00	0.09% 0	\$0.00	NA	0
4	\$1,191,650.00	0.26% 0	\$0.00	NA	0
2	\$612,000.00	0.13% 0	\$0.00	NA	0
1	\$232,050.00	0.05% 0	\$0.00	NA	0
. 1	\$284,340.00	0.06% 0	\$0.00	NA	0
1	\$210,000.00	0.05% 0	\$0.00	NA	0
25	\$7,641,146.00	1.64% 0	\$0.00	NA	0
1	\$300,000.00	0.06% 0	\$0.00	NA	0
2	\$468,600.00	0.1% 0	\$0.00	NA	0
1	\$178,730.40	0.04% 0	\$0.00	NA	0
1	\$194,978.98	0.04% 0	\$0.00	NA	0
6	\$1,771,589.55	0.38% 0	\$0.00	NA	0
1	\$293,700.00	0.06% 0	\$0.00	NA	0
17	\$6,251,379.63	1.34% 0	\$0.00	NA	0
1	\$292,500.00	0.06% 0	\$0.00	NA	0
1	\$176,000.00	0.04% 0	\$0.00	NA	0
1	\$246,000.00	0.05% 0	\$0.00	NA	0
	1 1 2 1 24 10 1 1 8 2 4 2 1 1 1 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$279,596.57  1 \$363,400.00  2 \$663,000.00  1 \$256,500.00  24 \$8,493,200.00  10 \$3,556,123.24  1 \$320,000.00  1 \$220,000.00  8 \$2,659,809.90  2 \$443,000.00  4 \$1,191,650.00  2 \$612,000.00  1 \$232,050.00  1 \$232,050.00  1 \$234,340.00  1 \$210,000.00  1 \$210,000.00  2 \$468,600.00  1 \$300,000.00  2 \$468,600.00  1 \$178,730.40  1 \$194,978.98  6 \$1,771,589.55  1 \$293,700.00  17 \$6,251,379.63  1 \$292,500.00  1 \$176,000.00	1       \$279,596.57       0.06% 0         1       \$363,400.00       0.08% 0         2       \$663,000.00       0.14% 0         1       \$256,500.00       0.05% 0         24       \$8,493,200.00       1.82% 0         10       \$3,556,123.24       0.76% 0         1       \$220,000.00       0.07% 0         2       \$443,000.00       0.05% 0         2       \$443,000.00       0.09% 0         4       \$1,191,650.00       0.26% 0         2       \$612,000.00       0.13% 0         1       \$232,050.00       0.05% 0         1       \$210,000.00       0.05% 0         2       \$7,641,146.00       1.64% 0         1       \$300,000.00       0.06% 0         2       \$468,600.00       0.1% 0         1       \$178,730.40       0.04% 0         1       \$194,978.98       0.04% 0         1       \$293,700.00       0.06% 0         1       \$293,700.00       0.06% 0         1       \$292,500.00       0.06% 0         1       \$176,000.00       0.04% 0	1       \$279,596.57       0.06% 0       \$0.00         1       \$363,400.00       0.08% 0       \$0.00         2       \$663,000.00       0.05% 0       \$0.00         1       \$256,500.00       0.05% 0       \$0.00         24       \$8,493,200.00       1.82% 0       \$0.00         10       \$3,556,123.24       0.76% 0       \$0.00         1       \$320,000.00       0.05% 0       \$0.00         1       \$220,000.00       0.05% 0       \$0.00         2       \$443,000.00       0.09% 0       \$0.00         4       \$1,191,650.00       0.26% 0       \$0.00         2       \$612,000.00       0.13% 0       \$0.00         1       \$232,050.00       0.05% 0       \$0.00         1       \$232,050.00       0.05% 0       \$0.00         1       \$2468,600.00       0.05% 0       \$0.00         2       \$468,600.00       0.06% 0       \$0.00         1       \$178,730.40       0.04% 0       \$0.00         1       \$194,978.98       0.04% 0       \$0.00         1       \$293,700.00       0.06% 0       \$0.00         1       \$293,700.00       0.06% 0       \$0.00	1 \$279,596.57 0.06% 0 \$0.00 NA  1 \$363,400.00 0.08% 0 \$0.00 NA  2 \$663,000.00 0.14% 0 \$0.00 NA  1 \$256,500.00 0.05% 0 \$0.00 NA  24 \$8,493,200.00 1.82% 0 \$0.00 NA  10 \$3,556,123.24 0.76% 0 \$0.00 NA  1 \$220,000.00 0.05% 0 \$0.00 NA  2 \$443,000.00 0.05% 0 \$0.00 NA  1 \$220,000.00 0.05% 0 \$0.00 NA  2 \$443,000.00 0.05% 0 \$0.00 NA  2 \$443,000.00 0.09% 0 \$0.00 NA  2 \$443,000.00 0.26% 0 \$0.00 NA  2 \$612,000.00 0.13% 0 \$0.00 NA  1 \$232,050.00 0.05% 0 \$0.00 NA  1 \$232,050.00 0.05% 0 \$0.00 NA  2 \$612,000.00 0.05% 0 \$0.00 NA  1 \$234,340.00 0.06% 0 \$0.00 NA  2 \$468,600.00 0.05% 0 \$0.00 NA  1 \$210,000.00 0.05% 0 \$0.00 NA  2 \$468,600.00 0.06% 0 \$0.00 NA  1 \$178,730.40 0.04% 0 \$0.00 NA  1 \$178,730.40 0.04% 0 \$0.00 NA  1 \$194,978.98 0.04% 0 \$0.00 NA  1 \$293,700.00 0.06% 0 \$0.00 NA

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PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREI UNION	DIT 2	\$487,166.24	0.1% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$288,000.00	0.06% 0	\$0.00	NA	0
PROVIDENT CREDIT UNI	ON 8	\$2,384,400.00	0.51% 0	\$0.00	NA	0
PROVIDENT SAVINGS BA FSB	ANK, 1	\$355,000.00	0.08%	\$0.00	NA	0
PROVINCIAL BANK	3	\$861,200.00	0.18% 0	\$0.00	NA	0
PULASKI BANK	1	\$259,881.31	0.06% 0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$508,200.00	0.11% 0	\$0.00	NA	0
R M K FINANCIAL CORP ALL DAY LOAN	D/B/A 1	\$196,000.00	0.04% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$350,400.00	0.08% 0	\$0.00	NA	0
REAL ESTATE MORTGAC NETWORK, INC.	GE 14	\$4,058,422.00	0.87% 0	\$0.00	NA	0
REAL ESTATE MORTGAC NETWORK, INC. D/B/A HOMEBRIDGE	GE 9	\$2,845,900.00	0.61% 0	\$0.00	NA	0
RENASANT BANK	4	\$1,132,500.00	0.24% 0	\$0.00	NA	0
RESIDENTIAL MORTGAC SERVICES INC	SE 1	\$213,900.00	0.05% 0	\$0.00	NA	0
RIGHT START MORTGAC INC., A CALIFORNIA CORPORATION	SE, 4	\$1,276,100.00	0.27% 0	\$0.00	NA	0
ROCKY MOUNTAIN BAN	K 1	\$411,000.00	0.09% 0	\$0.00	NA	0
ROGUE FEDERAL CREDI' UNION	T 1	\$207,000.00	0.04%	\$0.00	NA	0
ROUNDBANK	1	\$285,000.00	0.06% 0	\$0.00	NA	0
ROUNDPOINT MORTGAC COMPANY	38 38	\$10,718,123.00	2.3% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	_
S&T BANK	2	\$412,500.00	0.09% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORAT	TION 5	\$1,176,087.67	0.25% 0	\$0.00	NA	0
SALTER ENTERPRISES IN D/B/A SALTER MORTGAG GROUP		\$288,500.00	0.06% 0	\$0.00	NA	0
SAN DIEGO COUNTY CRI UNION	EDIT 11	\$3,230,117.05	0.69% 0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	J 1	\$393,793.64	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF DANI	BURY 1	\$242,800.00	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	L 14	\$4,199,990.48	0.9% 0	\$0.00	NA	0

SECURITY NATIONAL						
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05%	\$0.00	NA	0
SECURITY STATE BANK	1	\$213,000.00	0.05% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	8	\$2,350,470.74	0.5% 0		NA	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$23,482,404.91		\$374,554.46	NA	
SOLARITY CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$330,000.00	0.07% 0		NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	7	\$2,208,239.73	0.47% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$405,000.00	0.09% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04%	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05% 0	\$0.00	NA	0
ST.MARY'S BANK	3	\$727,000.00	0.16% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$556,679.00	0.12% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$175,900.00	0.04% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$183,400.00	0.04% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$175,300.00	0.04% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29% 0	\$0.00	NA	0
STEARNS LENDING INC.	81	\$25,958,268.26	5.57% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$211,000.00	0.05% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$861,900.00	0.18% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04% 0	\$0.00	NA	0
 	2	\$431,250.00	0.09% 0	\$0.00	NA	$\Box$

SUPERIOR MORTGAGE SERVICES, LLC						
SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$280,000.00	0.06% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$570,000.00	0.12% 0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$224,000.00	0.05% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$282,200.00	0.06% 0	\$0.00	NA	0
THE MILFORD BANK	2	\$734,800.00	0.16% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$618,400.00	0.13% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$246,000.00	0.05% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$210,400.00	0.05%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.04% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$478,000.00	0.1% 0	\$0.00	NA	0
THE PARK BANK	1	\$260,000.00	0.06% 0	\$0.00	NA	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$279,000.00	0.06% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$237,600.00	0.05% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.05% 0	\$0.00	NA	0
TRUSTONE	2	\$503,000.00	0.11% 0	\$0.00	NA	0
	2	\$656,700.00	0.14% 0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION SAVINGS BANK	8	\$2,016,668.46	0.43% 0	\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	_1	\$220,400.00	0.05% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$480,000.00	0.1% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05% 0	\$0.00	NA 0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0
VILLAGE MORTGAGE	2	\$541,200.00	0.12% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$478,000.00	0.1% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	. 19	\$6,342,885.00	1.36% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
,	1	\$320,000.00	0.07% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION					l	
	WAUKESHA STATE BANK	1	\$237,200.00	0.05% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$942,935.20	0.2% 0	1		11
	WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21% 0	\$0.00		
	WEST MILTON STATE BANK	1	\$260,000.00	0.06% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$293,250.00	0.06% 0	1		-
<u></u>	WESTSTAR MORTGAGE, INC.	5	\$1,667,000.00	0.36% 0	1		11
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07% 0			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,590,879.92	0.56% 0	·	NA	.0
<u> </u>	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23% 0	\$0.00	NA	.0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$188,707.00	0.04% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,122.00	0.08% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07% 0	·		##
	Unavailable	3	\$967,728.75	0.24% 0	· · · · · · · · · · · · · · · · · · ·		0
Total		1,537	\$466,405,907.36	100% 1	\$374,554.46		0
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1% 0	\$0.00	NA	0
	,	`——				' <del></del>	
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23% 0	\$0.00	NA	
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION	2 2	\$587,920.00 \$828,900.00				0
	ACADEMY MORTGAGE			0.23% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	0.23% 0 0.33% 0	\$0.00 \$0.00	NA NA	0 0
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVISORS MORTGAGE	2	\$828,900.00 \$198,861.00	0.23% 0 0.33% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE	2 1 1	\$828,900.00 \$198,861.00 \$198,000.00	0.23% 0 0.33% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0,0
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC	2 1 1 2	\$828,900.00 \$198,861.00 \$198,000.00 \$411,765.03	0.23% 0 0.33% 0 0.08% 0 0.08% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	2 1 1 2	\$828,900.00 \$198,861.00 \$198,000.00 \$411,765.03 \$201,000.00	0.23% 0 0.33% 0 0.08% 0 0.08% 0 0.16% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0,0
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	2 1 1 2 1 1	\$828,900.00 \$198,861.00 \$198,000.00 \$411,765.03 \$201,000.00 \$197,000.00	0.23% 0 0.33% 0 0.08% 0 0.08% 0 0.16% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC	2 1 1 2 1 1	\$828,900.00 \$198,861.00 \$198,000.00 \$411,765.03 \$201,000.00 \$197,000.00 \$674,400.00	0.23% 0 0.33% 0 0.08% 0 0.08% 0 0.16% 0 0.08% 0 0.08% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0

AMERICAN FEDERAL SAVINGS BANK					
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86% 0	\$0.00	NA 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$582,800.00	0.23% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,398.20	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$778,400.00	0.31% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$457,500.00	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK	1	\$346,500.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35% 0	\$0.00	NA 0
ATHOL CREDIT UNION	1	\$233,600.00	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$782,500.00	0.31% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11% 0	\$0.00	NA 0
AUBURNBANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$679,000.00	0.27% 0	\$0.00	NA 0
BANK FORWARD	1	\$195,000.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	1	\$285,000.00	0.11% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$312,000.00	0.12% 0	\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$312,000.00	0.12% 0	\$0.00	NA 0

BANK OF HAWAII	3	<u> </u>				
BANK OF KAMPSVIL		\$199,200.00	0.08% 0	\$0.00	NA	0
BANK OF THE WEST, CALIFORNIA STATE CORP.		\$334,484.21	0.13% 0	\$0.00	NA	0
BANK OF WASHINGT	TON 1	\$304,000.00	0.12% 0	\$0.00	NA	0
BANKERS TRUST CO	MPANY 1	\$225,600.00	0.09% 0	\$0.00	NA	0
BAXTER CREDIT UN	ION 2	\$481,586.00	0.19% 0	\$0.00	NA	0
BAY FEDERAL CRED	IT UNION 2	\$463,700.00	0.18% 0	\$0.00	NA	0
BELL STATE BANK &	TRUST 6	\$2,045,000.00	0.81% 0	\$0.00	NA	0
BETHPAGE FEDERAI UNION	CREDIT 1	\$275,800.00	0.11% 0	\$0.00	NA	0
BEVERLY COOPERA' BANK	ΓIVE 2	\$699,479.43	0.28% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES UNION	S' CREDIT			\$0.00	NA	0
BOULDER VALLEY O	CU 1	\$258,709.98	0.1% 0	\$0.00	NA	0
BROADVIEW MORTO CORPORATION	SAGE 2	\$732,549.00	0.29% 0	\$0.00	NA	0
BROKER SOLUTIONS NEW AMERICAN FUN		\$1,523,750.00	0.6% 0	\$0.00	NA	0
BUKS COUNTY BANI	ζ 1	\$185,650.00	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIA COMPANY, L.P.	AL 2	\$534,300.00	0.21% 0	\$0.00	NA	0
CASHCALL, INC.	30	\$11,514,300.00	4.54% 0	\$0.00	NA	0
CBCFCU	1	\$320,971.54	0.13% 0	\$0.00	NA	0
CENTRAL BANK OF I THE OZARKS	LAKE OF 1	\$401,000.00	0.16% 0	\$0.00	NA	0
CENTRAL CITY CREI	DIT UNION 1	\$211,000.00	0.08% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$349,600.00	0.14% 0	\$0.00	NA	0
CHARTER BANK 455 STREET, WAUKEE, IC		\$310,400.00	0.12% 0	\$0.00	NA	0
CHERRY CREEK MOI CO., INC.	RTGAGE 2	\$741,500.00	0.29% 0	\$0.00	NA	0
CHOOLSFIRST FEDEI CREDIT UNION	RAL 1	\$200,000.00	0.08% 0	\$0.00	NA	0
CITY & COUNTY CRE UNION	EDIT 1	\$410,900.00	0.16% 0	\$0.00	NA	0
CITY NATIONAL BAN WEST VIRGINIA, A N BANKING ASSOCIAT	ATIONAL 1	\$264,000.00	0.1% 0	\$0.00	NA	0
CLEAR LAKE BANK ( COMPANY	& TRUST	\$224,000.00	0.09% 0	\$0.00	NA	0
CLINTON SAVINGS E	SANK 1	\$311,000.00	0.12% 0	\$0.00	NA	0
	Ģ	\$3,292,100.00	1.3% 0	\$0.00	NA	0

CMG MORTGAGE, INC. DI CMG FINANCIA	BA					
COASTAL FEDERAL CREI UNION	DIT 7	\$1,790,118.49	0.71% 0	\$0.00	NA	0
COBALT MORTGAGE	1	\$450,900.00	0.18% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	C. 13	\$4,842,876.00	1.91% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$231,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY STATE BAN ROCK FALLS	IK OF 1	\$217,300.00	0.09% 0	\$0.00	NA	0
COMMUNITYONE BANK,	N.A. 1	\$223,131.08	0.09% 0	\$0.00	NA	0
COOK AREA CREDIT UNI	ON 1	\$181,500.00	0.07% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$894,375.00	0.35% 0	\$0.00	NA	0
CORNERSTONE MORTGA INC.	.GE, 1	\$270,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.09% 0	\$0.00	NA	0
CROSSCOUNTRY MORTG INC., A CORPORATION	SAGE, 1	\$320,000.00	0.13% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC	<u>.</u> 1	\$177,000.00	0.07% 0	\$0.00	NA	0
CTC MORTGAGE COMPAILLC	NY, 1	\$408,531.00	0.16% 0	\$0.00	NA	0
CU HAWAII FEDERAL CR UNION	EDIT 1	\$211,316.91	0.08% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11% 0	\$0.00	NA	0
CUSTOMERS BANK	1	\$612,000.00	0.24% 0	\$0.00	NA	0
DAKOTA COMMUNITY BA & TRUST, N.A.	ANK 1	\$231,400.00	0.09% 0	\$0.00	NA	0
DEERE EMPLOYEES CREI UNION	DIT 1	\$276,250.00	0.11% 0	\$0.00	NA	0
DELTA COMMUNITY CRE UNION	EDIT 2	\$561,000.00	0.22% 0	\$0.00	NA	0
ELEVATIONS CREDIT UN	ION 7	\$2,450,600.00	0.97% 0	\$0.00	NA	0
EMPIRE BANK	1	\$185,600.00	0.07% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UN		\$255,920.00	0.1% 0		NA	0
ENVOY MORTGAGE, LTD		\$2,287,020.00	0.9% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	· ·	\$676,941.77	0.27% 1	\$196,871.82	NA	0
EVERGREEN MONEYSOU MORTGAGE COMPANY	IRCE 2	\$721,556.77	0.28% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$1,146,300.00	0.45% 0	\$0.00	NA	0

	EL MORTGAGE VICING, INC.	3	\$691,150.00	0.27% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA 0
	RWINDS CREDIT UNION	1	\$237,500.00			NA 0
	MERS AND MERCHANTS				·	
	INGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
	MERS BANK & TRUST, NA, DRPORATION	8	\$2,134,200.00	0.84% 0	\$0.00	NA 0
GRO	MINGTON FINANCIAL DUP, LLC, A TENNESSEE ITED LIABILITY COMPANY	1	\$336,000.00	0.13% 0	\$0.00	NA 0
FIDE	ELITY BANK	1	\$224,708.00	0.09% 0	\$0.00	NA 0
FIDE	ELITY BANK D/B/A ELITY BANK MORTGAGE, EORGIA CHARTERED IK	7	\$2,166,746.28	0.86% 0	\$0.00	NA 0
	ANCIAL PARTNERS DIT UNION	1	\$309,000.00	0.12% 0	\$0.00	NA 0
FIRS FAL	ST BANK & TRUST - SIOUX LS	1	\$277,600.00	0.11% 0	\$0.00	NA 0
	T BANK OF WYOMING, ISION OF GLACIER BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	T CALIFORNIA RTGAGE COMPANY	8	\$2,577,485.00	1.02% 0	\$0.00	NA 0
FIRS	T CENTURY BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0
FIRS	T CHOICE BANK	1	\$263,000.00	0.1% 0	\$0.00	NA 0
	T CHOICE LOAN VICES, INC.	5	\$1,392,000.00	0.55% 0	\$0.00	
	ST CITIZENS BANK & ST COMPANY	2	\$426,800.00	0.17% 0	\$0.00	NA 0
	ST CITIZENS BANK AND ST CO.	1	\$284,000.00	0.11% 0	\$0.00	NA 0
FIRS UNI	T COMMUNITY CREDIT	1	\$365,000.00	0.14% 0	\$0.00	NA 0
	T COMMUNITY RTGAGE, INC.	3	\$819,400.00	0.32% 0	\$0.00	NA 0
	T ENTERTAINMENT DIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
FIRS	T FEDERAL BANK	2	\$429,621.94	0.17% 0	\$0.00	NA 0
	T FEDERAL S & L ASSOC. AKEWOOD, ISAOA	2	\$374,750.00	0.15% 0	\$0.00	NA 0
	T FEDERAL SAVINGS IK OF BOSTON	1	\$211,000.00	0.08% 0	\$0.00	NA 0
1	T HAWAIIAN BANK	2	\$703,866.02	0.28% 0	\$0.00	NA 0
1	T INTERSTATE BANK	5	\$1,603,910.00			NA 0
	T MORTGAGE COMPANY	1	\$368,000.00			NA 0
		2	\$515,000.00	0.2% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$537,796.75	0.21% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$935,000.00	0.37% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$290,000.00	0.11% 0	\$0.00	NA	$\boldsymbol{\sqcap}$
FIRSTRUST BANK	3	\$864,000.00	0.34% 0	\$0.00	NA	
FREMONT BANK	16	\$5,374,643.23	2.12% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09% 0	\$0.00	NA	Н
FULTON BANK, N.A.	6	\$1,549,600.00	0.61% 0	\$0.00	NA	m
GEORGETOWN BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	
GMFS LLC	2	\$538,850.00	0.21% 0	\$0.00	NA	T
GRAND BANK NA	2	\$644,500.00	0.25% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17% 0	\$0.00	NA	Ш
GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24% 0	\$0.00	NA	H
GUARANTY FEDERAL	1	\$205,000.00	0.08% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	_
HARBORONE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$242,300.00	0.1% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21% 0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$247,400.00	0.1% 0	\$0.00	NA	0
HOME FEDERAL BANK	3		0.25% 0	·		_
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0			
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$193,000.00	0.08% 0			
HOOSAC BANK	2	\$609,692.07	0.24% 0	·		_
HORICON BANK	1	\$228,150.00	0.09% 0			_
HORIZON BANK N A	2	\$575,300.00	0.23% 0	\$0.00		_
HORIZON BANK, N.A.	1	\$417,000.00	0.16% 0	\$0.00		_
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07% 0	\$0.00		
IMORTGAGE.COM, INC.	3	\$1,070,000.00	0.42% 0	\$0.00	NA	o_
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$251,100.00	0.1% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08% 0	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16% 0	\$0.00	NA	Э
LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43% 0		NA	Э
LANDMARK CREDIT UNION	2		0.22% 0		NA	)
LEADER BANK, N.A.	8	\$2,272,940.00	0.9% 0	\$0.00	NA	)
LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18% 0	\$0.00	NA	)
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46% 0	\$0.00	NA	Э
LIBERTY BANK AND TRUST	1	\$270,000.00	0.11% 0	\$0.00	NA	O
LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1% 0	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29% 0	\$0.00	NA	)
LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18% 0	\$0.00	NA	Э
LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22% 0		NA	Э
MACHIAS SAVINGS BANK	1	\$276,000.00	0.11% 0	\$0.00	NA (	Э

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	MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$276,500.00	0.11% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$666,200.00	0.26% 0	\$0.00	NA	$\mathbf{T}$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1% 0	\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28% 0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
	MIDWEST BANK	1	\$187,500.00	0.07% 0	\$0.00	NA	$\boldsymbol{T}$
<u> </u>	MIDWEST BANK N.A.	1	\$272,000.00	0.11% 0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09% 0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64% 0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0
	MONARCH BANK	1	\$209,669.51	0.08% 0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16% 0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$406,000.00	0.16% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23% 0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$753,000.00	0.3% 0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$206,380.21	0.08% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08% 0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$230,244.94	0.09% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$245,600.00	0.1% 0	\$0.00	NA	0

N	ORTHVIEW BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0
	ORTHWEST FEDERAL	4	\$1,593,166.59	0.63% 0	\$0.00	NA 0
	REDIT UNION		\$1,393,100.39	0.03 // 0	φυ.υυ	IVA
	ORTHWESTERN MORTGAGE O.	2	\$592,700.00	0.23% 0	\$0.00	NA 0
N	UVISION FCU	3	\$818,600.00	0.32% 0	\$0.00	NA 0
О	A MORTGAGE SERVICES	3	\$750,000.00	0.3% 0	\$0.00	NA 0
O.	AKTREE FUNDING CORP.	1	\$252,000.00	0.1% 0	\$0.00	NA 0
0	CEANFIRST BANK	2	\$448,000.00	0.18% 0	\$0.00	NA 0
O)	N Q FINANCIAL, INC.	1	\$244,000.00	0.1% 0	\$0.00	NA 0
	OSTBURG STATE BANK	1	\$221,900.00	0.09% 0	\$0.00	NA 0
	PES ADVISORS, INC.	1	\$326,250.00	0.13% 0		NA 0
O	REGON COMMUNITY BANK TRUST	1	\$210,000.00	0.08% 0		NA 0
O	RNL FEDERAL CREDIT NION	1	\$192,500.00	0.08% 0	\$0.00	NA 0
P.A	ACIFIC BAY LENDING GROUP	3	\$875,000.00	0.35% 0	\$0.00	NA 0
	ACIFIC COMMUNITY CREDIT NION	1	\$340,000.00	0.13% 0		NA 0
M B	ACIFIC TRUST BANK DBA ISSION HILLS MORTGAGE ANKERS, A CALIFORNIA ORPORATION	2	\$493,600.00	0.19% 0	\$0.00	NA 0
D	ACIFIC UNION FINANCIAL BA CLEARVISION FUNDING, LC	1	\$547,000.00	0.22% 0	\$0.00	NA 0
LI	ACIFIC UNION FINANCIAL, LC D/B/A CLEARVISION UNDING	1	\$340,000.00	0.13% 0	\$0.00	NA 0
PA	ARK BANK	1	\$310,700.00	0.12% 0	\$0.00	NA 0
PA	ARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72% 0	\$0.00	NA 0
PA	ATELCO CREDIT UNION	2	\$449,900.00	0.18% 0	\$0.00	NA 0
PI	ENTAGON FEDERAL C. U.	7	\$1,882,553.17	0.74% 0	\$0.00	NA 0
	EOPLES BANK, A WA ORPORATION	1	\$298,339.99	0.12% 0	\$0.00	NA 0
PI	EOPLES STATE BANK	2	\$556,650.00	0.22% 0	\$0.00	NA 0
	ERU FEDERAL SAVINGS ANK	1	\$200,000.00	0.08%	\$0.00	NA 0
M	NNACLE CAPITAL ORTGAGE CORPORATION, A ALIFORNIA CORPORATION	18	\$5,688,835.00	2.25% 0	\$0.00	NA 0
	NNACLE MORTGAGE ROUP, INC.	1	\$218,320.00	0.09% 0	\$0.00	NA 0
PI	ONEER BANK	1	\$181,725.88	0.07% 0	\$0.00	NA 0
	LATINUM HOME MORTGAGE ORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
		2	\$642,000.00	0.25% 0	\$0.00	NA 0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE	2	\$731,000.00	0.29% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$679,000.00	0.27% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$731,200.00	0.29% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$842,000.00	0.33% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$229,750.00	0.09% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$2,534,000.00	1% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$573,000.00	0.23% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$355,000.00	0.14% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$216,000.00	0.09% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,657,028.00	0.65% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$222,400.00	0.09% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44% 1	\$280,977.53	NA	0
RIVER VALLEY BANK	1	\$276,000.00	0.11% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29% 0	\$0.00	NA	0
ROEBLING BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$355,800.00	0.14% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31%	\$0.00	NA	0

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SALAL CREDIT UNION	2	\$537,181.31	0.21%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37%	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19%	\$0.00	NA 0
SHEA MORTGAGE INC.	4	\$1,227,536.00	0.48%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,813,846.19	3.87%	\$0.00	NA 0
SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	5	\$1,273,000.00	0.5%	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	\$0.00	NA 0
ST.MARY'S BANK	2	\$582,650.00	0.23%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$191,700.00	0.08%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14%	\$0.00	NA 0
STATE BANK OF WATERLOO	3	\$942,000.00	0.37%	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,700.00	0.09%	\$0.00	NA 0
STC CAPITAL BANK	1	\$402,365.77	0.16%	\$0.00	NA 0
STEARNS LENDING INC.	46	\$14,669,267.99	5.79%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91%	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$360,000.00	0.14%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18%	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$442,500.00	0.17%	\$0.00	NA 0

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SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16%	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$204,000.00	0.08% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2		0.25% 0		NA 0
TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14% 0		
THE AMERICAN NATIONAL					
BANK OF BEAVE	1	\$217,800.00	0.09% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS		4.5.5	0.2124	40.00	
SAVINGS BANK	2	\$527,000.00	0.21% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$220,000,00	0.09% 0	\$0.00	NAO
OF HENNING	1	\$230,000.00	0.09%	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$276,000.00	0.11% 0	\$0.00	NA 0
THE MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00	NA 0
WAREHOUSE, LLC	1	\$230,000.00	0.09 /// 0	Φ0.00	NAU
THE NORTHERN OHIO					
INVESTMENT COMPANY DBA	1	\$232,239.00	0.09% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP			+		
THE OLD FORT BANKING	1	\$268,000.00	0.11% 0	\$0.00	NA 0
COMPANY	1	\$204,000,00	0.08% 0	\$0.00	NA O
THE PARK BANK	1	\$204,000.00	0.08%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$346,800.00	0.14% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.14%0		
UMPQUA BANK, AN OREGON	1	·			IVA
STATE CHARTERED BANK	3	\$952,000.00	0.38% 0	\$0.00	NA 0
UNION SAVINGS BANK	11	\$2,673,318.43	1.06% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$279,000.00	0.11% 0		NA 0
UNITED CONSUMERS CREDIT		·			
UNION	1	\$206,550.00	0.08% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING,		<b>4267 2</b> 00 00	0.110(0	40.00	27.1
CORP	1	\$367,200.00	0.14% 0	\$0.00	NA 0
UNITED WHOLESALE	19	\$6.262.506.00	2.47% 0	\$0.00	NAO
MORTGAGE	19	\$6,263,506.00	2.47%0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT					
UNION, AN OREGON CREDIT	2	\$663,849.18	0.26% 0	\$0.00	NA 0
UNION					
UNIVERSAL LENDING	2	\$499,236.87	0.2% 0	\$0.00	NA 0
CORPORATION		,,		,	
UNIVERSITY OF WISCONSIN	3	\$646,600.00	0.26% 0	\$0.00	NA 0
CREDIT UNIO			+		-
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$1,613,208.43	0.64% 0	\$0.00	NA 0
VAN DYK MORTGAGE	3	φ1,013,200.43	0.04%	\$0.00	NAU
CORPORATION, A	2	\$647,000.00	0.26% 0	\$0.00	NA 0
CORPORATION		ΨΟ-1,000.00	0.20 /0 0	ψ0.00	IVA
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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	0
	VILLAGE MORTGAGE	1	\$181,760.00	0.07%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$527,000.00	0.21%	<del>                                     </del>		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,480,250.00				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,920.00	0.15%	0 \$0.00	NA	0 ،
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,350.00	0.15%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16%	0 \$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$628,800.00	0.25%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$243,000.00				
	WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26%	0 \$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00				П
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$960,000.00	0.38%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$518,000.00	0.2%	0 \$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17%	0 \$0.00	NA	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0
	WINGS FINANCIAL CU	1	\$197,488.71	0.08%	0 \$0.00	NA	<b>y</b> C
	WISCONSIN BANK AND TRUST	1	\$199,000.00	1		1	7
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0 \$0.00	NA	.0
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07%	1 \$176,898.78	NA	. 1
	WR STARKEY MORTGAGE, LLP.	1	\$375,000.00	0.15%	0 \$0.00	NA	. (
	Unavailable	2	\$411,000.00				_
Total		854	\$253,344,804.94	100%	3 \$654,748.13	<del></del>	1
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$515,000.00	0.19%	0 \$0.00	NA	<b>Y</b> (
	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12%	0 \$0.00	NA	(
	ACACIA FEDERAL SAVINGS BANK	3					

	CADEMY MORTGAGE ORPORATION	11	\$2,936,640.00	1.1% 0	\$0.00	NA	0
	DVANTAGE BANK	2	\$581,348.00	0.22% 0	\$0.00	NA	0
	DVISORS MORTGAGE		·				
	ROUP, L.L.C.	1	\$212,000.00	0.08% 0	\$0.00	NA	
	KT AMERICAN CAPITAL,	2	¢1 179 000 00	0.440/.0	¢0.00	NI A	
IN	NC.	3	\$1,178,000.00	0.44% 0	\$0.00	NA	U
A	LASKA USA MORTGAGE	1	\$284,334.54	0.11% 0	\$0.00	NA	$\cap$
C	OMPANY, LLC	1	₽∠04,೨೨+.೨⊤	0.11 /0 0	φυ.υυ	11/7	V
	LLIANCE DIRECT HOME		\$417,000.00	0.16% 0	\$0.00	NA	0
	IORTGAGE	1	Ψ117,000.00	0.10 /0	ΨΟ.ΟΟ	1112	Щ
	LTRA FEDERAL CREDIT	1	\$249,300.00	0.09% 0	\$0.00	NA	0
h + + + + + + + + + + + + + + + + + + +	NION		7 - /	•			H
	MERICAN FINANCIAL	3	\$875,600.00	0.33% 0	\$0.00	NA	0
	ESOURCES, INC	$\vdash$					H
	MERICAN HERITAGE EDERAL CREDIT UNION	4	\$902,374.35	0.34% 0	\$0.00	NA	0
	MERICAN NATIONAL BANK	$\vdash$					₩
	ND TRUST CO	1	\$277,000.00	0.1% 0	\$0.00	NA	0
	MERICAN PACIFIC						H
	IORTGAGE CORPORATION	1	\$330,000.00	0.12% 0	\$0.00	NA	0
	MERICAN PORTFOLIO		5555 000 00	- 1500	†0.00	27.1	忊
	IORTGAGE CORPORATION		\$335,000.00	0.13% 0	\$0.00	NA	0
	NHEUSER-BUSCH						$\sqcap$
	MPLOYEES' CREDIT UNION	1	\$330,000.00	0.12% 0	\$0.00	NA	0
$\mathbf{A}^{T}$	ND ITS DIVISION						Ш
A.	RIZONA BANK AND TRUST	3	\$960,920.00	0.36% 0	\$0.00	NA	0
	RK-LA-TEX FINANCIAL						$  \   \  $
	ERVICES, LLC DBA	3	\$848,300.00	0.32% 0	\$0.00	NA	0
	ENCHMARK MORTGAGE, A		ψ010,200.00	0.5270	Ψ0.00	1111	
	IMITED LIABILITY COMPANY						$oxed{+}$
	RKANSAS FEDERAL CREDIT	2	\$402,000.00	0.15% 0	\$0.00	NA	0
	NION						${f H}$
	SSOCIATED BANK	7	\$1,951,694.01	0.73% 0	\$0.00	NA	0
	ATIONAL ASSOCIATION URORA FINANCIAL GROUP,						${\mathbb H}$
	UKOKA FINANCIAL GROUP, NC.	1	\$319,000.00	0.12% 0	\$0.00	NA	0
h + + + + + + + + + + + + + + + + + + +	ADGER BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	
	ANCORPSOUTH BANK	9	\$2,878,020.00		1		_
	ANK FIRST NATIONAL	1	\$417,000.00	0.16% 0			
	ANK MUTUAL	8	\$191,684.40				$\mathbf{T}$
	ANK OF HAWAII	0	\$3,280,000.00	1.23% 0			+
T 1	ANK OF QUINCY	1	\$233,600.00	0.09% 0	1		$\mathbf{r}$
	ANK OF SPRINGFIELD	2	\$540,000.00	0.2% 0	\$0.00	NA	U
	ANK OF THE WEST, A		ФC24 104 21	0.220/ 0	\$0.00	NI A	
	ALIFORNIA STATE BANKING ORP.	2	\$624,194.31	0.23% 0	\$0.00	NA	U
	ANKERS TRUST COMPANY	1	\$241,500.00	0.09% 0	\$0.00	NA	
D/	ANKERS IKUSI COMPANI	1	\$241,300.00	0.09%	\$0.00	INA	U

BANKERS' BANK	1	\$239,000.00	0.09% 0	\$0.00	NA 0
BANKNEWPORT	3	\$804,000.00	0.3% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,041,461.62	0.77% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	1	\$210,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION		•		·	
BLUELEAF LENDING, LLC	2	\$667,000.00	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45% 0	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$196,000.00	0.07% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$185,600.00	0.07% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,000.00	0.07%	\$0.00	NA 0
CASHCALL, INC.	50	\$15,905,100.00	5.98% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1% 0		NA 0
CENTRAL PACIFIC BANK	1	\$268,844.02	0.1% 0		NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19% 0		NA 0
CENTRTAL PACIFIC BANK	1	\$436,000.00	0.16% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$730,000.00	0.27% 0		NA 0
CHELSEA GROTON BANK	1	\$244,350.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	·	0.77% 0		NA 0
CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,396.00	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0
CMG MORTAGE, INC	1	\$345,000.00	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56% 0	\$0.00	NA 0

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COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5% 0	\$0.00	NA	0
COBALT MORTGAGE	1	\$390,000.00	0.15% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,388,400.00	0.9% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$318,497.97	0.12% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$176,100.00	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$504,000.00	0.19% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.08% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$510,000.00	0.19% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$224,000.00	0.08% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0
CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07% 0	\$0.00	NA	0
DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$373,500.00	0.14% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14% 0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$196,910.00	0.07% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34% 0	\$0.00	NA	0

ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$224,100.00	0.08% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,600.00	0.18% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$799,600.00	0.3% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$476,800.00	0.18% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$357,100.00	0.13% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.16%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$537,031.00	0.2% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$938,050.00	0.35% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.1% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$629,500.00	0.24% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$362,700.00	0.14% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,900.00	0.61% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,806.21	0.49% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	3	\$787,500.00	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$1,173,000.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21% 0	\$0.00	NA 0

FIRST FLIGHT FCU	1	\$223,900.00	0.08% 0	\$0.00	NA (	O
FIRST HAWAIIAN BANK	6		1.09% 0	\$0.00		$\neg$
FIRST HOME MORTGAGE	1	\$342,123.00	0.13% 0	\$0.00	NA (	$^{\circ}$
CORPORATION	1	\$342,123.00	0.13%	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63% 0	\$0.00	NA (	)
FIRST MIDWEST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA (	)
FIRST MINNESOTA BANK	. 2	\$374,701.40	0.14% 0	\$0.00	NA (	)
FIRST MORTGAGE COMPA	ANY 1	\$229,920.00	0.09% 0	\$0.00	NA (	a
OF IDAHO LLC	1	\$227,720.00	0.07700	ψ0.00	IVA	1
FIRST MORTGAGE COMPA	ANY, 2	\$599,374.00	0.23% 0	\$0.00	NA (	o
LLC		φενν,ενσσ	0.20 70 0	Ψ 0.00	1,11	_
FIRST MORTGAGE COMPA	ANY,   1	\$182,088.00	0.07% 0	\$0.00	NA (	О
LLC		. ,		·		+
FIRST MORTGAGE CORPORATION, A	,	\$472,420.00	0.18% 0	\$0.00	NI A (	۸
CALIFORNIA CORPORATI	$\sim$ $\sim$ $\sim$	\$472,420.00	0.18%	\$0.00	NA	7
FIRST NATIONAL BANK O						t
LOUIS	1	\$417,000.00	0.16% 0	\$0.00	NA (	Э
FIRST NIAGARA BANK, N	.A. 1	\$393,750.00	0.15% 0	\$0.00	NA (	0
FIRST STATE BANK OF ST		,		·		
CHARLES		\$254,607.38	0.1% 0	\$0.00	NA	ا
FIRST STATE BANK, A						Ī
NEBRASKA BANKING	1	\$405,000.00	0.15% 0	\$0.00	NA (	Э
CORPORATION						╧
FIRST STATE COMMUNIT	Y 1	\$256,000.00	0.1% 0	\$0.00	NA (	a
BANK	1	\$250,000.00	0.1700	ψ0.00	IVA	1
FIRST TECHNOLOGY FED	ERAL 5	\$1,621,250.00	0.61% 0	\$0.00	NA (	o
CREDIT UNION		ψ1,021,220.00	0.01700	Ψ0.00	1111	4
FIRST UNITED BANK AND	$^{D}$	\$357,928.00	0.13% 0	\$0.00	NA (	О
TRUST COMPANY						1
FIRSTMERIT BANK, N.A.	2	\$526,300.00				_
FNB BANK, N.A.	1	\$354,807.50				
FORUM CREDIT UNION	1	\$206,674.22	0.08% 0			_
FRANDSEN BANK & TRUS	ST 1	\$178,000.00	0.07% 0	\$0.00	NA (	4
FRANKENMUTH CREDIT	1	\$231,696.00	0.09% 0	\$0.00	NA (	0
UNION EDEMONT DANK	1.6	·		·		-
FREMONT BANK	16	. , , ,	2.19% 0			_
FULTON BANK, N.A.	5	\$1,732,000.00		·		_
GEO CORP, INC.		\$243,750.00		· ·		_
GMFS LLC	3	\$814,000.00				_
GRAND BANK NA	3	\$1,049,000.00				7
GREAT LAKES CREDIT UN	NION 1	\$238,000.00				_
GREAT MIDWEST BANK	1	\$218,000.00				1
GREAT WESTERN BANK	1	\$400,000.00	0.15% 0	\$0.00	NA (	4
GREATER NEVADA	1	\$232,000.00	0.09% 0	\$0.00	NA (	O
MORTGAGE SERVICES		¢1 540 200 00	0.5000	<b>ቀ</b> ለ ለለ	-	-
	6	\$1,549,300.00	0.58% 0	\$0.00	NA	J

GREENLIGHT FINANCIAL SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19	0.13% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.08% 0	\$0.00		ш
GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$277,543.05	0.1% 0	\$0.00		++
HEARTLAND BANK	1	\$234,098.00	0.09% 0	\$0.00	NA	0
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$200,000.00	0.08% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$296,000.00	0.11% 0	\$0.00	NA	0
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$286,567.73	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$258,600.00	0.1% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$256,950.00	0.1% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$483,300.00	0.18% 0	\$0.00	NA	0
HORIZON BANK N A	1	\$200,100.00	0.08% 0	\$0.00	NA	0
HORIZONS NORTH CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$671,000.00	0.25% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17% 0	\$0.00		Н
ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.12% 0	\$0.00		H
IMORTGAGE.COM, INC.	10	\$3,386,306.60	1.27% 0	\$0.00		$\boldsymbol{ o}$
INDIANA COMMUNITY BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	2	\$622,000.00	0.23% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$209,600.00	0.08% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.15% 0	\$0.00		
CALII ORUM COM ORTHON	3	\$935,200.00	0.35% 0	\$0.00	NA	0

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INVESTORS HOME MORTGAGE					
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$199,600.00	0.08% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$259,200.00		·	NA 0
JUSTICE FCU	1	\$250,000.00	0.09% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00		·	
LAKE AREA MORTGAGE	1	\$397,500.00	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$692,745.00	0.26% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,157,700.00	1.94% 0	\$0.00	
LEADER BANK, N.A.	7	\$2,160,800.00	0.81% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$810,600.00	0.3% 0	\$0.00	NA 0
LIBERTY BANK	5	\$1,441,413.23	0.54% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$182,400.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00			
LUANA SAVINGS BANK	1	\$417,000.00		1 -	
M/I FINANCIAL CORP.	2	\$547,050.00	0.21% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$273,000.00			<b>.</b>
MAGNA BANK	2	\$380,800.00		1 1	1 1
MB FINANCIAL BANK, N.A.	1	\$211,920.00		1	1 1
MEGASTAR FINANCIAL CORP.	1	\$182,750.00	0.07% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00			NA 0
MERIDIAN BANK	2	\$541,500.00	0.2% 0	\$0.00	NA 0

METF	RO CREDIT UNION	1	\$310,400.00	0.12%	\$0.00	NA 0
MICH	IIGAN MUTUAL, INC.	1	\$493,026.93	0.19%	\$0.00	NA 0
MIDC	COUNTRY BANK	1	\$184,715.16	0.07%	\$0.00	NA 0
MIDV	VEST BANK N.A.	2	\$480,000.00	0.18%	\$0.00	NA 0
UNIO	ION FEDERAL CREDIT N, A FEDERALLY RTERED CREDIT UNION	3	\$971,961.40	0.37%	\$0.00	NA 0
	OURI CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA 0
	ГGAGE AMERICA INC	1	\$272,000.00	0.1%		
	TGAGE CLEARING CORP	1	\$245,300.00	0.09%	1	
	TGAGE MANAGEMENT SULTANTS, INC.	1	\$372,000.00	0.14%	\$0.00	
MOUI UNIO	NTAIN AMERICA CREDIT N	1	\$334,484.21	0.13%	\$0.00	NA 0
MOV	EMENT MORTGAGE	1	\$292,000.00	0.11%	\$0.00	NA 0
MOV	EMENT MORTGAGE, LLC	2	\$566,100.00	0.21%	\$0.00	NA 0
NAT I COUN	RES - SAN DIEGO NTY	2	\$580,600.00	0.22%	\$0.00	NA 0
ARIZO	ONAL BANK OF ONA, A NATIONAL KING ASSOCIATION	2	\$628,900.00	0.24%	\$0.00	NA 0
	ONAL EXCHANGE BANK TRUST	2	\$609,000.00	0.23%	\$0.00	NA 0
	ONWIDE ADVANTAGE TGAGE COMPANY	2	\$371,250.00	0.14%	\$0.00	NA 0
NETV	VORK FUNDING, L.P.	3	\$979,500.00	0.37%	\$0.00	NA 0
NEW TRUS	MEXICO BANK AND T	1	\$369,900.00	0.14%	\$0.00	NA 0
NEW	ΓOWN SAVINGS BANK	2	\$611,500.00	0.23%	\$0.00	NA 0
NICO	LET NATIONAL BANK	2	\$599,500.00	0.23%	\$0.00	NA 0
NORT SAVII	TH SHORE TRUST & NGS	1	\$225,000.00	0.08%	\$0.00	NA 0
NORT	THVIEW BANK	2	\$367,050.00	0.14%	\$0.00	NA 0
	THWEST FEDERAL DIT UNION	2	\$697,000.00	0.26%	\$0.00	NA 0
NORT CO.	THWESTERN MORTGAGE	1	\$212,000.00	0.08%	\$0.00	NA 0
NRL I	FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0		
NUVI	SION FCU	2	\$502,000.00	0.19%		
OAM	MORTGAGE SERVICES	5	\$1,941,000.00	0.73%		
	ANFIRST BANK	1	\$417,000.00	0.16%		
	FINANCIAL, INC.	1	\$334,312.00	0.13%		
	ADVISORS, INC.	2	\$656,100.00	0.25%	\$0.00	NA 0
UNIO		1	\$305,600.00	0.11%	\$0.00	NA 0
ORNL UNIO	L FEDERAL CREDIT N	1	\$283,000.00	0.11%	\$0.00	NA 0

PACIFIC BAY LENDING GRO	OUP 1	\$405,000.00	0.15% 0	\$0.00	NA 0	)
PACIFIC COMMUNITY CREI	DIT 1	\$220,500.00	0.08% 0	\$0.00	NA 0	
UNION	1	\$220,300.00	0.08700	\$0.00	NAU	1
PACIFIC TRUST BANK DBA						
MISSION HILLS MORTGAGI	E   1	\$357,000.00	0.13% 0	\$0.00	NA 0	
BANKERS, A CALIFORNIA	1	Ψ331,000.00	0.13 /0 0	Ψ0.00	11710	1
CORPORATION						$\bot$
PACIFIC TRUST BANK, A						
FEDERALLY CHARTERED	1	\$279,900.00	0.11% 0	\$0.00	NA 0	)
SAVINGS BANK						#
PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45% 0	\$0.00	NA 0	)
PARTNERS FEDERAL CRED	IT 2	\$450,000.00	0.17% 0	\$0.00	NA 0	)
UNION		·				4
PATELCO CREDIT UNION	1	\$186,300.00	0.07% 0	\$0.00	NA 0	+
PENTAGON FEDERAL C. U.	10	\$2,626,478.16	0.99% 0	\$0.00	NA 0	)
PEOPLES STATE BANK OF	1	\$331,000.00	0.12% 0	\$0.00	NA 0	
BLOOMER	1	ψ551,000.00	0.12700	ψ0.00	11710	$\perp$
PINNACLE CAPITAL						
MORTGAGE CORPORATION	,	\$6,956,210.00	2.62% 0	\$0.00	NA 0	)
CALIFORNIA CORPORATIO	N					$\bot$
PIONEER BANK	1	\$215,200.00	0.08% 0	\$0.00	NA 0	7
PLAINS COMMERCE BANK	2	\$395,700.00	0.15% 0	\$0.00	NA 0	)
PLAINS COMMERCE BANK	1	\$202,000.00	0.08% 0	\$0.00	NA 0	
SIOUX FALLS	1	Ψ202,000.00	0.00700	Ψ0.00	11710	1
PLATTE VALLEY STATE BA	NK 1	\$210,000.00	0.08% 0	\$0.00	NA 0	
& TRUST COMPANY	1	·				╀
PLAZA HOME MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00	NA 0	)
PLAZA HOME MORTGAGE,	7	\$2,107,300.00	0.79% 0	\$0.00	NA 0	
INC.		Ψ2,107,300.00				$\bot$
PLAZA HOME MORTGAGE,	INC. 3	\$1,399,600.00	0.53% 0	\$0.00	NA 0	)
PMAC LENDING SERVICES,	8	\$2,853,800.00	1.07% 0	\$0.00	NA 0	
INC.		\$2,633,600.00	1.07 /0 0	Ψ0.00	IVA	1
PRIMARY CAPITAL ADVISO	ORS 1	\$216,000.00	0.08% 0	\$0.00	NA 0	
LC	1	Ψ210,000.00	0.00700	ψ0.00	IVA	1
PROVIDENT CREDIT UNION	J 10	\$3,826,329.27	1.44% 0	\$0.00	NA 0	)
PROVINCIAL BANK	2	\$484,808.37	0.18% 0	\$0.00	NA 0	)
R M K FINANCIAL CORP D/I	B/A					
MAJESTIC HOME LOAN, A	1	\$254,250.00	0.1% 0	\$0.00	NA 0	
CALIFORNIA	1	\$234,230.00	0.1 /6 0	φ0.00	IVA	
CORPORATION(CFL # 60343	90)					$\perp$
REAL ESTATE MORTGAGE	6	\$1,593,320.00	0.6% 0	\$0.00	NA 0	
NETWORK, INC.	0	Ψ1,373,320.00	0.0700	ψ0.00	11/1/0	1
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	3	\$1,050,000.00	0.4% 0	\$0.00	NA 0	)
HOMEBRIDGE						$\perp$
REDSTONE FEDERAL CRED	OIT 1	\$208,000.00	0.08% 0	\$0.00	NA 0	
UNION		·				+
REDWOOD CREDIT UNION	1	\$297,650.00	0.11% 0	\$0.00	NA 0	)

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RENASANT BANK	1	\$269,961.00	0.1% 0	\$0.00	NA	0
RESIDENTIAL FINANCE	2	\$823,000.00	0.31% 0	\$0.00	NA	0
CORPORATION RMK FINANCIAL CORP	1	\$277,350.00	0.1% 1	\$274,267.68	NA	Ш
ROCKY MOUNTAIN BANK	1	\$400,500.00	0.1% 1	·	NA NA	
ROGUE FEDERAL CREDIT	1	·				П
UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	6	\$2,079,300.00	0.78% 0	\$0.00	NA	0
COMPANY						Н
ROYAL CREDIT UNION	2	\$675,500.00	0.25% 0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS	1	\$265,500.00	0.1% 0	\$0.00	NA	0
AND/OR ASSIGNS S&T BANK	2	\$659,100.00	0.25% 0	\$0.00	NA	Λ
SAFE CREDIT UNION, A						П
CALIFORNIA CORPORATION	3	\$639,303.21	0.24% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT	1	¢262 429 72	0.14% 0	\$0.00	NIA	Λ
UNION	1	\$362,428.72	0.14%0	\$0.00	NA	U
SAN FRANCISCO FIRE CREDIT	2	\$833,500.00	0.31% 0	\$0.00	NA	0
UNION SCHOOLSFIRST FEDERAL		, ,				H
CREDIT UNION	8	\$2,483,200.00	0.93% 0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS						
BANK	2	\$469,525.98	0.18% 0	\$0.00	NA	0
SERVICE CREDIT UNION	1	\$206,300.00	0.08% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL	1	\$209,700.00	0.08% 0	\$0.00	NA	0
CREDIT UNION		·		·		
SHEA MORTGAGE INC.	2	\$888,990.00	0.33% 0		NA NA	
SHORE MORTGAGE	2	\$567,525.00	0.21% 0	\$0.00	NA	U
SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE						
COMPANY, INC.	28	\$8,987,412.07	3.38% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	1	\$212,000.00	0.08% 0	\$0.00	NA	0
CORPORATION	1	\$212,000.00	0.08%	\$0.00	INA	U
SOUTHERN MISSOURI BANK	1	\$227,707.09	0.09% 0	\$0.00	NA	0
OF MARSHFIEL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	10		1.21% 0		NA	
SPRING VALLEY CITY BANK	1	\$366,100.84	0.14% 0	·	NA	
ST.MARY'S BANK	1	\$228,000.00	0.09% 0		NA	
STANDARD BANK AND TRUST	1	\$417,000.00	0.16% 0		NA	
COMPANY	1	φ417,000.00	0.10%0	φ <b>υ.</b> υυ	INA	V
STATE BANK OF SOUTHERN	1	\$195,235.00	0.07% 0	\$0.00	NA	0
UTAH		\$170, <b>2</b> 00.00	3.37 70 0	Ψ0.00	1,71	Ĭ

STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$467,000.00	0.18%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION MD INC	_1	\$180,700.00	0.07% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18% 0	\$0.00	NA	0
STC CAPITAL BANK	1	\$178,300.00	0.07% 0	\$0.00	NA	0
STEARNS LENDING INC.	48	\$14,723,800.00	5.54% 0	\$0.00		11
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$3,504,059.83	1.32% 0	\$0.00		
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$359,600.00	0.14% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08% 0	\$0.00		0
SUMMIT CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2% 0	\$0.00		44
T. J. FINANCIAL, INC.	4	\$1,287,500.00	0.48% 0	\$0.00		11
TALMER BANK AND TRUST	2	\$597,000.00	0.22% 0	\$0.00		1 1
TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$633,000.00	0.24% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$297,500.00	0.11% 0	\$0.00		11
THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.12% 0	\$0.00		11
THE PARK BANK	2	\$451,474.21	0.17% 0	\$0.00		-
THE POCAL VALLEY BANK	1	\$178,500.00	0.07% 0	\$0.00	NA	0
THE POPLAR GROVE STATE BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0
TOTALBANK	1	\$192,800.00	0.07% 0	\$0.00		-
TRADITION MORTGAGE LLC	1	\$417,000.00	0.16% 0	\$0.00		$\mathbf{T}$
TRUSTONE	1	\$298,000.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22% 0	\$0.00	NA	0
UNION SAVINGS BANK	8	\$2,454,426.88	0.92% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$183,500.00	0.07% 0	\$0.00	NA	0
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	UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07%	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	0
	VALLEY BANK	2	\$432,000.00	0.16%	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$548,582.78	0.21%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00	0.11%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1%	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$416,999.00	0.16%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16				4
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$458,000.00	0.17%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08%	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	\$0.00		
Total		876	\$265,810,881.16	100% 1	\$274,267.68		1
31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59% 0	\$0.00	NA	0
2111,0171	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%			
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	MORTGAGE NETWORK INC.	1	\$190,827.00	3.4%	0	\$0.00	NA
	Unavailable	14	\$3,409,932.92	60.67%	0	\$0.00	NA
Total		22	\$5,619,947.42	100%	0	\$0.00	
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58%	_	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.14%		\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$410,900.00	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52%	0	\$0.00	NA
	AUBURNBANK	1	\$223,000.00	0.18%	_	\$0.00	NA
	BADGER BANK	2	\$428,525.00	0.35%	+	\$0.00	NA
	BANCORPSOUTH BANK	2	\$537,650.00	0.43%	_	\$0.00	NA
	BANK MUTUAL	8	\$1,593,734.06	1.29%		\$0.00	NA
	BANK OF HAWAII	5	\$1,242,000.00	1%	-	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15%		\$0.00	NA
	BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$530,000.00 \$417,000.00	0.43%		\$0.00 \$0.00	NA NA
	BANKERS TRUST	1	\$255,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$641,000.00	0.52%		\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.34%		\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$190,400.00	0.15%	0	\$0.00	NA
	CARROLLTON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA
	CASHCALL, INC.	27	\$9,558,400.00	7.72%	0	\$0.00	NA

	1	\$192,219.34	0.16% 0	\$0.00	NA	0
NTRAL SAVINGS BANK	1	\$262,445.01	0.21% 0	\$0.00	NA	0
	1	\$275,600.00	0.22% 0	\$0.00	NA	0
	1	\$370,966.00	0.3% 0	\$0.00	NA	0
IZENS STATE BANK	1	\$258,760.71	0.21% 0	\$0.00	NA	0
IZENSFIRST CREDIT UNION	1	\$166,000.00	0.13% 0	\$0.00		
Y BANK & TRUST CO.	1	\$178,000.00	0.14% 0	\$0.00	NA	0
EVELAND STATE BANK	1	1	0.18% 0	\$0.00		
BALT MORTGAGE, INC.	1	\$306,000.00	0.25% 0	\$0.00	NA	0
MMERCE STATE BANK	1	\$192,353.27	0.16% 0	\$0.00		
	1	\$400,000.00	0.32% 0	\$0.00		
MMERCIAL TRUST CO.	1	\$213,045.93	0.17% 0	\$0.00	NA	0
	1	\$153,600.00	0.12% 0	\$0.00	NA	0
	1	\$275,000.00	0.22% 0	\$0.00	NA	0
RNERSTONE BANK	1	\$198,000.00	0.16% 0	\$0.00	NA	0
	1	\$210,000.00	0.17% 0	\$0.00	NA	0
	1	\$168,000.00	0.14% 0	\$0.00	NA	0
ISION OF COLONIAL	1	\$165,065.14	0.13% 0	\$0.00	NA	0
AN COOPERATIVE BANK	3	\$797,000.00	0.64% 0	\$0.00	NA	0
NALI STATE BANK	1	\$184,000.00	0.15% 0	\$0.00	NA	0
BUQUE BANK AND TRUST	1	\$229,150.00	0.19% 0	\$0.00	NA	0
	7	\$1,664,850.00	1.34% 0	\$0.00	NA	0
EVATIONS CREDIT UNION	3	\$636,200.00	0.51% 0	\$0.00	NA	0
	1	\$240,000.00	0.19% 0	\$0.00	NA	0
M COMMUNITY BANK, NA	1	\$200,800.00	0.16% 0	\$0.00	NA	0
	1	\$250,764.25	0.2% 0	\$0.00	NA	0
	1	\$249,000.00	0.2% 0	\$0.00	NA	0
	1	\$417,000.00	0.34% 0	\$0.00	NA	0
	1	\$179,993.23	0.15% 0	\$0.00	NA	0
RMERS SECURITY BANK	1	\$177,975.00	0.14% 0	\$0.00	NA	0
C MORTGAGE, LLC	1	\$363,940.40	0.29% 0	\$0.00	NA	0
	RK RAPIDS IZENS STATE BANK IZENSFIRST CREDIT UNION Y BANK & TRUST CO. EVELAND STATE BANK BALT MORTGAGE, INC. MMERCE STATE BANK MMERCIAL BANK OF KAS, N.A. MMERCIAL TRUST CO. MMUNITY BANK NKATO MMUNITY FIRST CREDIT ION OF FL RNERSTONE BANK UNCIL BLUFFS SAVINGS NK D/B/ACA HOME MORTGAGE LUTIONS, LLC MEMBERS MORTGAGE, A TISION OF COLONIAL VINGS, F.A. AN COOPERATIVE BANK NALI STATE BANK BUQUE BANK AND TRUST	MILTON  TRAL SAVINGS BANK  IZENS BANK OF GERSVILLE  IZENS NATIONAL BANK OF RK RAPIDS  IZENS STATE BANK  IZENSFIRST CREDIT UNION  Y BANK & TRUST CO.  EVELAND STATE BANK  BALT MORTGAGE, INC.  MMERCIAL BANK OF KAS, N.A.  MMERCIAL TRUST CO.  IMMUNITY BANK  NKATO  MMUNITY FIRST CREDIT  ION OF FL  RNERSTONE BANK  INCIL BLUFFS SAVINGS  NK D/B/ACA  HOME MORTGAGE  LUTIONS, LLC  MEMBERS MORTGAGE, A TISION OF COLONIAL  INGS, F.A.  AN COOPERATIVE BANK  INALI STATE BANK	MILTON  VTRAL SAVINGS BANK  IZENS BANK OF GERSVILLE  IZENS NATIONAL BANK OF RK RAPIDS  IZENS STATE BANK  IZENS STATE BANK  IZENSFIRST CREDIT UNION Y BANK & TRUST CO.  WHAT WHEN THE WORLD AND THE WOR	MILTON    1	MILTON 1 \$192,219.34 0.16% 0 \$0.00  VITRAL SAVINGS BANK 1 \$262,445.01 0.21% 0 \$0.00  EZENS BANK OF 1 \$275,600.00 0.22% 0 \$0.00  ERR VILLE 1 \$275,600.00 0.22% 0 \$0.00  EXER RAPIDS 1 \$370,966.00 0.3% 0 \$0.00  EXERSTOLLE 1 \$258,760.71 0.21% 0 \$0.00  EVELAND STATE BANK 1 \$258,760.71 0.21% 0 \$0.00  EVELAND STATE BANK 1 \$166,000.00 0.13% 0 \$0.00  EVELAND STATE BANK 1 \$226,918.68 0.18% 0 \$0.00  EVELAND STATE BANK 1 \$226,918.68 0.18% 0 \$0.00  EVELAND STATE BANK 1 \$192,353.27 0.16% 0 \$0.00  EVELAND STATE BANK 1 \$192,353.27 0.16% 0 \$0.00  EMMERCIAL BANK OF 1 \$400,000.00 0.32% 0 \$0.00  EMMERCIAL TRUST CO. 1 \$213,045.93 0.17% 0 \$0.00  EMMUNITY BANK 1 \$153,600.00 0.12% 0 \$0.00  EMMUNITY BANK 1 \$153,600.00 0.12% 0 \$0.00  EMMUNITY FIRST CREDIT 1 \$275,000.00 0.22% 0 \$0.00  EMMUNITY FIRST CREDIT 1 \$275,000.00 0.16% 0 \$0.00  EMMUNITY FIRST CREDIT 1 \$10,000.00 0.16% 0 \$0.00  EMMUNITY STATE BANK 1 \$198,000.00 0.16% 0 \$0.00  EMMUNITY STATE CREDIT 1 \$10,000.00 0.16% 0 \$0.00  EMMUNITY BANK 1 \$168,000.00 0.16% 0 \$0.00  EMMUNITY BANK 1 \$168,000.00 0.16% 0 \$0.00  EMMUNITY FIRST CREDIT 1 \$275,000.00 0.16% 0 \$0.00  EMMUNITY FIRST CREDIT 1 \$275,000.00 0.16% 0 \$0.00  EMMUNITY FIRST CREDIT 1 \$275,000.00 0.16% 0 \$0.00  EMMERCIAL TRUST CO. 1 \$168,000.00 0.16% 0 \$0.00  EMMERCIAL TRUST CO. 1 \$168,000.00 0.16% 0 \$0.00  EMMUNITY FIRST CREDIT 1 \$10,000.00 0.16% 0 \$0.00  EMMUNITY FIRST CREDIT 1 \$10,000.00 0.16% 0 \$0.00  EMMERCIAL TRUST CO. 1 \$166,000.00 0.16% 0 \$0.00  EMMUNITY CREDIT 1 \$229,150.00 0.19% 0 \$0.00  EMMUNITY CREDIT 1 \$240,000.00 0.15% 0 \$0.00  EMMUNITY BANK NA 1 \$200,800.00 0.16% 0 \$0.00  EMMUNITY BANK NA 1 \$200,800.00 0.16% 0 \$0.00  EMMUNITY BANK NA 1 \$249,000.00 0.2% 0 \$0.00  EMERS & MERCHANTS 1 \$249,000.00 0.2% 0 \$0.00  EMERS BANK & TRUST, NA, ORPORATION 1 \$417,000.00 0.34% 0 \$0.00  EMBERS NATIONAL BANK 1 \$177,975.00 0.14% 0 \$0.00  EMBERS SECURITY BANK 1 \$177,975.00 0.14% 0 \$0.00	MILTON  TRAL SAVINGS BANK  1 \$262,445.01 0.21% 0 \$0.00 NA  IZENS BANK OF  JERSVILLE  IZENS NATIONAL BANK OF  JERSYNLLE  IZENS NATIONAL BANK OF  JERSYNLLE  IZENS TATE BANK  I \$275,600.00 0.22% 0 \$0.00 NA  IZENSFIRST CREDIT UNION  JERSFIRST CREDIT

F	FIDELITY BANK	2	\$458,807.80	0.37% 0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15% 0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$269,900.00	0.22% 0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$175,200.00	0.14% 0		NA	1 1
_	FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46% 0	\$0.00	NA	_
	FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13% 0		NA	-
1	FIRST COUNTY BANK	2	\$485,800.00	0.39% 0		NA	
	FIRST FARMERS STATE BANK	1	\$241,243.41	0.19% 0		NA	1 1
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34% 0	\$0.00	NA	
	FIRST FLIGHT FCU	1	\$244,000.00	0.2% 0		NA	
	FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21% 0		NA	
F	FIRST NATIONAL BANK	1	\$161,009.79	0.13% 0	\$0.00	NA	0
F	FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18% 0		NA	
	FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19% 0	\$0.00	NA	0
F	FIRST SOUTHERN BANK	1	\$289,439.08	0.23% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61% 0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26% 0	\$0.00	NA	0
(	GRAND BANK NA	1	\$310,000.00	0.25% 0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$205,000.00	0.17% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,600.00	0.21% 0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16% 0	\$0.00	NA	0
I	HARBOR NATIONAL BANK	1	\$330,000.00	0.27% 0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,319.01	0.13% 0	\$0.00	NA	0
F	HERSHEY STATE BANK	1	\$308,800.00	0.25% 0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46% 0	\$0.00	NA	0
F	HOLYOKE CREDIT UNION	1	\$226,700.00	0.18% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37% 0	\$0.00	NA	0
	HOME FINANCING CENTER, NC.	1	\$195,650.00	0.16%	\$0.00	NA	0
F	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.24% 0	\$0.00	NA	0
	DAHO CENTRAL CREDIT JNION	3	\$520,900.00	0.42% 0	\$0.00	NA	0
I	H MISSISSIPPI VALLEY CREDIT UNION, A	1	\$194,500.00	0.16% 0	\$0.00	NA	0

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CORPORATION					
ILLINI BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$224,000.00	0.18% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52% 0	\$0.00	NA 0
LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$164,775.06	0.13% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$287,000.00	0.23% 0	\$0.00	NA 0
MACON BANK, INC	1	\$240,000.00	0.19% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$320,000.00	0.26% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12% 0	\$0.00	NA 0
MARINE BANK	3	\$657,800.00	0.53% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$378,000.00	0.31% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99% 0	\$0.00	NA 0
METRO BANK	1	\$330,000.00	0.27% 0	\$0.00	NA 0
MIDWEST BANK	1	\$287,364.28	0.23% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$853,210.00	0.69% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$294,100.00	0.24% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	3	\$799,000.00	0.65% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$270,000.00	0.22% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$196,000.00	0.16% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$195,000.00	0.16% 0	\$0.00	NA 0
ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24% 0	\$0.00	NA 0

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ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	49	\$12,318,436.03	9.95% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$645,000.00	0.52% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.17% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.26% 0	\$0.00	NA 0
POLONIA BANK	1	\$308,000.00	0.25% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54% 0	\$0.00	NA 0
PREMIERBANK	1	\$150,415.69	0.12% 0	\$0.00	NA 0
PROGROWTH BANK	1	\$245,000.00	0.2% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$662,000.00	0.53% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52% 0	\$0.00	NA 0
R BANK	1	\$373,400.00	0.3% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$237,000.00	0.19% 0	\$0.00	NA 0
RED RIVER BANK	1	\$232,937.79	0.19% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22% 0	\$0.00	NA 0
RENASANT BANK	1	\$192,000.00	0.16% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42% 0	\$0.00	NA 0

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ROYAL CREDIT UNION	4	\$827,667.12	0.67% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	5	\$1,243,300.00	1% 0	\$0.00	NA 0
CREDIT UNION	3	\$1,243,300.00	1700	\$0.00	NAU
SCOTIABANK OF PUERTO	1	\$360,500.00	0.29% 0	\$0.00	NA 0
RICO	1	, ,		·	
SHEA MORTGAGE INC.	1	\$250,000.00	0.2% 0		NA 0
SHORE MORTGAGE	1	\$156,000.00	0.13% 0	·	NA 0
SOVEREIGN BANK, N.A.	2		0.35% 0		NA 0
SPACE COAST CREDIT UNION	8		1.58% 0		NA 0
STANFORD FCU	1	\$370,000.00	0.3% 0		NA 0
STATE BANK OF SPEER	1	\$416,000.00	0.34% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$1,432,470.14	1.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13% 0	·	
SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19% 0	\$0.00	NA 0
THE PARK BANK	1	\$240,985.00	0.19% 0	\$0.00	NA 0
UNION SAVINGS BANK	21	\$5,052,588.95	4.08% 0	\$0.00	NA 0
UNITED BANK &TRUST	6	\$1,461,000.00	1.18% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$500,900.00	0.4% 0	\$0.00	NA 0
UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63% 0	\$0.00	NA 0
USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$228,000.00	0.18% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13% 0	\$0.00	NA 0
	1	\$164,500.00	0.13% 0	\$0.00	N.

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	WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$195,200.00	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0	\$0.00	NA	0
Total		486	\$123,843,063.74	100%	0	\$0.00		0
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31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0	\$0.00	NA	0
	BANKPLUS	1	\$366,451.30	2.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$585,532.52	3.68%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$221,929.20	1.39%	0	\$0.00	NA	11
<u> </u>	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11%	0	\$0.00	NA	$\mathbf{T}$
	GRAND RIVER BANK	1	\$201,072.20	1.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$177,322.15	1.11%	0	\$0.00	NA	0
<u> </u>	PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0	\$0.00	NA	т
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0	\$0.00	NA	
	Unavailable	27	\$6,105,304.47	38.36%	_	\$0.00	NA	0
Total		60	\$15,917,842.94	100%	0	\$0.00		0
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31417GPC4	AMERICAN INTERNET MORTGAGE, INC.	37	\$8,911,264.00	70.99%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$395,124.00	3.15%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0	\$0.00	NA	0
Ī	FIRST NATIONAL BANK OF	2	\$585,800.00	4.67%	0	\$0.00	NA	0
	OMAHA			'	`—			L
	OMAHA PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0	\$0.00	NA	0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94% 0	\$0.00	NA	. 0
Total		50	\$12,553,490.84	100% 0	\$0.00		0
31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,600.00	0.12% 0	\$0.00	NA	. 0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12% 0	\$0.00	NA	. 0
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12% 0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	. 0
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13% 0	\$0.00	NA	. 0
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13% 0	\$0.00	NA	.0
	ADVANTAGE BANK	1	\$176,300.00	0.12% 0	\$0.00	NA	.0
	AKT AMERICAN CAPITAL, INC.	1	\$185,000.00	0.12% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13% 0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	.0
	ALLIANT BANK	2	\$355,500.00	0.24% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	1	\$186,375.23	0.12% 0	\$0.00	NA	. C
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.12% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73% 0	\$0.00	NA	
	AMERICAN BANK	1	\$183,660.33	0.12% 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST CO., INC.	1	\$198,400.00	0.13% 0	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43% 0	\$0.00	NA	.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$181,250.00	0.12% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	. 0
		1	\$191,000.00	0.13% 0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.					
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$564,100.00	0.37% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$378,800.00	0.25% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$184,600.00	0.12% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,304,601.00	0.86% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12% 0	\$0.00	NA 0
BANCFIRST	1	\$176,400.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$739,550.00	0.49% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$354,000.00	0.23% 0	\$0.00	NA 0
BANK MUTUAL	4	\$727,700.00	0.48% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$379,000.00	0.25% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$741,550.00	0.49% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$190,400.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,297,154.61	0.86% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$192,000.00	0.13% 0	\$0.00	NA 0
BANNER BANK	1	\$177,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$389,422.00	0.26% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$365,000.00	0.24% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$577,250.00	0.38% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$378,150.00	0.25% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$190,000.00	0.13% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$188,693.34	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25% 0	\$0.00	NA 0
	2	\$361,250.00	0.24% 0	\$0.00	NA 0

BOONE COUNTY NATIONAL BANK						
BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25% 0	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,000.00	0.25% 0	\$0.00	NA	.0
CARROLLTON BANK	1	\$188,300.00	0.12% 0	\$0.00	NA	.0
CASHCALL, INC.	23	\$4,258,300.00	2.82% 0	\$0.00	NA	.0
CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23% 0	·		44
CBCFCU	1	\$185,000.00	0.12% 0	\$0.00	NA	.0
CENTRAL TRUST BANK	1	\$185,312.99	0.12% 0	\$0.00	NA	.0
CENTURY LENDING COMPANY	2	\$368,000.00	0.24% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$355,000.00	0.23% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,592.00	0.25% 0	\$0.00	NA	0
CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$382,000.00	0.25% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,521.43	0.12% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$182,000.00	0.12% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$175,500.00	0.12% 0	\$0.00		.0
COMMERCE STATE BANK	1	\$192,000.00	0.13% 0			
COMMUNITY BANK CBD	1	\$180,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$197,250.00	0.13% 0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$193,000.00	0.13% 0			+
CORNERSTONE BANK	2	\$371,150.00	0.25% 0	\$0.00		
CORNERSTONE HOME LENDING, INC.	2	\$351,300.00	0.23% 0			
CORNERSTONE MORTGAGE, INC.	1	\$196,175.00	0.13% 0	\$0.00	NA	.0
CREDIT UNION OF COLORADO	1	\$186,000.00	0.12% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12% 0	\$0.00		
	2	\$372,178.91	0.25% 0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,406.51	0.13% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$184,000.00	0.12% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12% 0	\$0.00	NA 0
DEVON BANK	1	\$179,000.00	0.12% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$355,000.00	0.23% 0	\$0.00	NA 0
DHA FINANCIAL INC.	1	\$177,850.00	0.12% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12% 0	\$0.00	NA 0
DIME BANK	1	\$193,500.00	0.13% 0	\$0.00	NA 0
DOMINION CREDIT UNION	1	\$183,500.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24% 0	\$0.00	NA 0
ENG LENDING	1	\$176,000.00	0.12% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,875,970.00	1.24% 0	\$0.00	NA 0

1	\$189,400.00	0.13% 0	\$0.00	NA 0
1	\$185,428.76	0.12% 0	\$0.00	NA 0
2	\$373,000.00	0.25% 0	\$0.00	NA 0
1	\$182,000.00	0.12% 0	\$0.00	NA 0
1	\$185,000.00	0.12% 0	\$0.00	NA 0
1	\$181,000.00	0.12% 0	\$0.00	NA 0
1	\$184,250.00	0.12% 0	\$0.00	NA 0
2	\$385,891.73	0.26% 0	\$0.00	NA 0
1	\$178,887.15	0.12% 0	\$0.00	NA 0
1	\$183,750.00	0.12% 0	\$0.00	NA 0
1	\$185,000.00	0.12% 0	\$0.00	NA 0
1	\$181,700.00	0.12% 0	\$0.00	NA 0
1	\$198,000.00	0.13% 0	\$0.00	NA 0
1	\$180,000.00	0.12% 0	\$0.00	NA 0
1	\$180,000.00	0.12% 0	\$0.00	NA 0
2	\$379,000.00	0.25% 0	\$0.00	NA 0
1	\$182,000.00	0.12% 0	\$0.00	NA 0
1	\$176,440.00	0.12% 0	\$0.00	NA 0
3	\$555,596.93	0.37% 0	\$0.00	NA 0
1	\$189,200.00	0.13% 0	\$0.00	NA 0
1	\$180,000.00	0.12% 0	\$0.00	NA 0
1	\$196,000.00	0.13% 0	\$0.00	NA 0
1	\$187,300.00	0.12% 0	\$0.00	NA 0
1	\$185,250.00	0.12% 0	\$0.00	NA 0
7	\$1,322,500.00	0.87% 0	\$0.00	NA 0
1	\$175,000.00	0.12% 0	\$0.00	NA 0
1	\$186,100.00	0.12% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,428.76 2 \$373,000.00 1 \$182,000.00 1 \$184,000.00 1 \$184,250.00 2 \$385,891.73 1 \$178,887.15 1 \$183,750.00 1 \$181,700.00 1 \$181,700.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$182,000.00 1 \$182,000.00 1 \$176,440.00 3 \$555,596.93 1 \$189,200.00 1 \$189,200.00 1 \$180,000.00 1 \$180,000.00 1 \$1876,440.00 1 \$187,300.00 1 \$1875,000.00 1 \$1875,000.00 1 \$1875,000.00	1       \$185,428.76       0.12% 0         2       \$373,000.00       0.25% 0         1       \$182,000.00       0.12% 0         1       \$185,000.00       0.12% 0         1       \$181,000.00       0.12% 0         1       \$184,250.00       0.12% 0         2       \$385,891.73       0.26% 0         1       \$178,887.15       0.12% 0         1       \$183,750.00       0.12% 0         1       \$185,000.00       0.12% 0         1       \$187,000.00       0.12% 0         1       \$180,000.00       0.12% 0         1       \$180,000.00       0.12% 0         2       \$379,000.00       0.25% 0         1       \$182,000.00       0.12% 0         2       \$379,000.00       0.12% 0         1       \$182,000.00       0.12% 0         1       \$189,200.00       0.12% 0         1       \$189,200.00       0.13% 0         1       \$180,000.00       0.12% 0         1       \$187,300.00       0.12% 0         1       \$1322,500.00       0.12% 0         1       \$175,000.00       0.12% 0	1       \$185,428.76       0.12% 0       \$0.00         2       \$373,000.00       0.25% 0       \$0.00         1       \$182,000.00       0.12% 0       \$0.00         1       \$185,000.00       0.12% 0       \$0.00         1       \$181,000.00       0.12% 0       \$0.00         1       \$184,250.00       0.12% 0       \$0.00         2       \$385,891.73       0.26% 0       \$0.00         1       \$178,887.15       0.12% 0       \$0.00         1       \$185,000.00       0.12% 0       \$0.00         1       \$185,000.00       0.12% 0       \$0.00         1       \$187,000.00       0.12% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$176,440.00       0.12% 0       \$0.00         1       \$189,200.00       0.13% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$189,200.00       0.12% 0       \$0.00

FIRST STATE BANK, A WYOMING CORPORATION					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	L 8	\$1,494,800.00	0.99% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$176,000.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$193,000.00	0.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$382,000.00	0.25% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$187,200.00	0.12% 0	\$0.00	NA 0
FNB DURANGO	1	\$190,800.00	0.13% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$177,175.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	23	\$4,221,857.66	2.79% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$187,800.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.12% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$358,000.00	0.24% 0	\$0.00	NA 0
GMFS LLC	4	\$753,250.00	0.5% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$180,621.10	0.12% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA 0
GRAND BANK NA	3	\$541,000.00	0.36% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$186,308.11	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$545,400.00	0.36% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25% 0	\$0.00	NA 0
GUARANTY BANK	1	\$187,155.02	0.12% 0		NA 0
GUARANTY BOND BANK N.A.	1	\$179,927.49	0.12% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$188,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$361,500.00	0.24% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$372,700.00	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36% 0	\$0.00	NA 0
HARBOR CREDIT UNION	2	\$368,500.00	0.24% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$189,500.00	0.13% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION		\$176,500.00	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13% 0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$369,000.00	0.24% 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12% 0	\$0.00	NA
	1	\$176,000.00	0.12% 0	\$0.00	NA

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HOME FINANCING CENTER, INC.					
HOME LOANS TODAY	1	\$191,000.00	0.13% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$198,500.00	0.13% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$180,000.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$179,920.00	0.12% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$196,000.00	0.13% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$187,000.00	0.12% 0	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23% 0	\$0.00	NA 0
LEADERS CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NA 0
LIBERTY BANK	2	\$370,316.00	0.24% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$178,891.61	0.12% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$191,459.28	0.13% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$183,300.00	0.12% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$375,550.00	0.25% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$179,000.00	0.12% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$182,000.00	0.12% 0	\$0.00	NA 0
MANSFIELD BANK	1	\$190,000.00	0.13% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.12% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$197,500.00	0.13% 0	\$0.00	NA 0
MECE CREDIT UNION	1	\$177,575.00	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$192,729.86	0.13% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12% 0	\$0.00	NA 0
METRO BANK	2	\$360,473.14	0.24% 0	\$0.00	NA 0
METRO CREDIT UNION	3	\$540,251.92	0.36% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$179,950.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$388,750.00	0.26% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$175,000.00	0.12% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$180,792.94	0.12% 0	\$0.00	NA 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$178,000.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37% 0		NA 0
MONSON SAVINGS BANK	2	\$365,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$190,000.00	0.13% 0		NA 0
MORTGAGE AMERICA INC	1	\$178,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0
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	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13% 0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$186,000.00	0.12% 0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37% 0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13% 0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$361,000.00	0.24% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$909,768.00	0.6% 0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	2	\$363,000.00	0.24% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$547,645.82	0.36% 0	\$0.00	NA	0
	NUVISION FCU	1	\$184,000.00	0.12% 0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12% 0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$178,000.00	0.12% 0	\$0.00	NA	0
	ORIENTAL BANK	1	\$191,145.60	0.13% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$185,300.00	0.12% 0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,679.75	0.12% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.13% 0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$539,124.58	0.36% 0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$197,435.36	0.13% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$735,450.00	0.49% 0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.12% 0	\$0.00		
	PEOPLES BANK, A WA CORPORATION	2	\$376,800.00	0.25% 0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	11	\$2,051,890.00	1.36% 0	\$0.00	NA	0
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CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$182,000.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,600.00	0.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$742,100.00	0.49% 0	\$0.00	NA 0
POLONIA BANK	1	\$188,000.00	0.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$381,250.00	0.25% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$195,300.00	0.13% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$185,500.00	0.12% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$186,826.00	0.12% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$184,342.61	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$368,350.00	0.24% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$194,204.00	0.13% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,105,350.00	0.73% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$196,420.00	0.13% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$177,500.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	1	\$189,000.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$557,000.00	0.37% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,500.00	0.12% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$368,500.00	0.24% 0	\$0.00	NA 0

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RIVERSIDE COMMUNITY BANK	1	\$182,600.00	0.12% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$181,200.00	0.12% 0	\$0.00	NA (
SABINE STATE BANK & TRUST CO., INC.	1	\$189,162.89	0.13% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49% 0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$183,000.00	0.12% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12% 0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,000.00	0.13% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13% 0	\$0.00	NA
SHORE MORTGAGE	3	\$545,517.00	0.36% 0	\$0.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,293,257.59	2.18% 0	\$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00	0.37% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$179,731.00	0.12% 0	\$0.00	NA (
 SOVEREIGN BANK, N.A.	29	\$5,361,999.42	3.55% 0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26% 0	\$0.00	NA (
ST.MARY'S BANK	1	\$175,000.00	0.12% 0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11% 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$363,000.00	0.24% 0	\$0.00	NA (
STEARNS LENDING INC.	19	\$3,506,809.32	2.32% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	3	\$574,634.47	0.38% 0	\$0.00	NA

DBA STERLING BANK					
STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$367,500.00	0.24% 0	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13% 0		NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12% 0	\$0.00	NA 0
SUTTON BANK	1	\$195,000.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$177,000.00	0.12% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$372,800.00	0.25% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$187,500.00	0.12% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12% 0	\$0.00	NA 0
TEXAS BANK	1	\$175,400.00	0.12% 0	\$0.00	NA 0
TEXAS FIRST BANK	1	\$177,000.00	0.12% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,800.00	0.12%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$719,700.00	0.48%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$194,000.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$190,993.29	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$192,000.00	0.13% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$188,500.00	0.12% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$373,000.00	0.25% 0		NA 0
THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,800.00	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,650.00	0.12% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$186,000.00	0.12% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$551,700.00	0.36% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	0.12% 0	\$0.00	NA 0
TRUSTONE	1	\$186,000.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$360,000.00	0.24% 0		NA 0

UNITED BANK &TRUST						
UNITED BANK OF UNION	UNION SAVINGS BANK	17	\$3,122,580.45	2.07% 0	\$0.00	NA 0
UNITED STATES SENATE   FEDERAL CREDIT UNION   1 \$188,250.00   0.12% 0 \$0.00   NA	UNITED BANK &TRUST	2	\$374,050.00	0.25% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	UNITED BANK OF UNION	1	\$188,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE		1	\$188,250.00	0.12% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION  UNIVEST BANK AND TRUST CO  \$378,000.00  \$0.25% 0  \$0.00  NA  VALLEY NATIONAL BANK  11 \$1,985,000.00  1.31% 0  \$0.00  NA  VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  VANTAGE BANK  1 \$175,000.00  1.22% 0  \$0.00  NA  VANTAGE BANK  1 \$175,000.00  NA  VECTAR BANK COLORADO, NA  VERITEX COMMUNITY BANK  1 \$187,000.00  VILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEBSTER BANK, N.A.  1 \$181,000.00  NA  WEST GATE BANK  1 \$175,000.00  NA  NA  VILLAGE  NA  NA  NA  NA  NA  NA  NA  NA  NA  N		23	\$4,230,800.00	2.8% 0	\$0.00	NA 0
CORPORATION	UNITEDONE CREDIT UNION	1	\$176,375.00	0.12% 0	\$0.00	NA 0
CO		1	\$182,000.00	0.12% 0	\$0.00	NA 0
VAN DYK MORTGAGE   CORPORATION, A   1   \$185,500.00   0.12%   0   \$0.00   NA   CORPORATION		2	\$378,000.00	0.25% 0	\$0.00	NA 0
CORPORATION, A   CORPORATION   S185,500.00   0.12%   0   \$0.00   NA	VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	CORPORATION, A	1	\$185,500.00	0.12% 0	\$0.00	NA 0
NA	VANTAGE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES   CREDIT UNION   2   \$350,000.00   0.23% 0   \$0.00   NA	· ·	2	\$371,955.64	0.25% 0	\$0.00	NA 0
CREDIT UNION	VERITEX COMMUNITY BANK	1	\$187,000.00	0.12% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY COMPANY   LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE   CAPITAL LLC. A DELAWARE   LIMITED LIABILITY COMPANY   LIMITED LIABILITY COMPANY   WATERSTONE MORTGAGE   CORPORATION   LIMITED LIABILITY COMPANY   WESTER BANK, N.A.   1 \$181,000.00		2	\$350,000.00	0.23% 0	\$0.00	NA 0
CAPITAL, LLC., A DELAWARE   4   \$743,800.00   0.49%   0   \$0.00   NA	VILLAGE MORTGAGE	1	\$187,000.00	0.12% 0	\$0.00	NA 0
CAPITAL LLC. A DELAWARE   1   \$175,000.00   0.12%   0   \$0.00   NA	CAPITAL, LLC., A DELAWARE	4	\$743,800.00	0.49% 0	\$0.00	NA 0
CORPORATION   1   \$195,000.00   0.13%   0   \$0.00   NA	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$175,000.00	0.12% 0	\$0.00	NA 0
WEST GATE BANK         1         \$175,000.00         0.12% 0         \$0.00         NA           WESTCONSIN CREDIT UNION         2         \$360,700.00         0.24% 0         \$0.00         NA           WESTERN STATE BANK, A CORPORATION         1         \$174,213.45         0.12% 0         \$0.00         NA           WESTFIELD BANK, FSB         1         \$190,441.72         0.13% 0         \$0.00         NA           WINGSPAN LENDING         1         \$184,569.64         0.12% 0         \$0.00         NA           WJ BRADLEY MORTGAGE         1         \$185,000.00         0.12% 0         \$0.00         NA           LIMITED LIABILITY COMPANY         1         \$185,000.00         0.12% 0         \$0.00         NA           WOODSVILLE GUARANTY SAVINGS BANK         1         \$197,000.00         0.13% 0         \$0.00         NA           WORKERS' CREDIT UNION         1         \$185,911.72         0.12% 0         \$0.00         NA           WRIGHT-PATT CREDIT UNION, INC.         2         \$374,550.00         0.25% 0         \$0.00         NA		1	\$195,000.00	0.13% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION         2         \$360,700.00         0.24% 0         \$0.00         NA           WESTERN STATE BANK, A CORPORATION         1         \$174,213.45         0.12% 0         \$0.00         NA           WESTFIELD BANK, FSB         1         \$190,441.72         0.13% 0         \$0.00         NA           WINGSPAN LENDING         1         \$184,569.64         0.12% 0         \$0.00         NA           WJ BRADLEY MORTGAGE         CAPITAL, LLC., A DELAWARE         1         \$185,000.00         0.12% 0         \$0.00         NA           LIMITED LIABILITY COMPANY         1         \$197,000.00         0.13% 0         \$0.00         NA           WOODSVILLE GUARANTY SAVINGS BANK         1         \$197,000.00         0.13% 0         \$0.00         NA           WORKERS' CREDIT UNION         1         \$185,911.72         0.12% 0         \$0.00         NA           WRIGHT-PATT CREDIT UNION, INC.         2         \$374,550.00         0.25% 0         \$0.00         NA	WEBSTER BANK, N.A.	1	\$181,000.00	0.12% 0	\$0.00	NA 0
WESTERN STATE BANK, A CORPORATION         1         \$174,213.45         0.12% 0         \$0.00         NA           WESTFIELD BANK, FSB         1         \$190,441.72         0.13% 0         \$0.00         NA           WINGSPAN LENDING         1         \$184,569.64         0.12% 0         \$0.00         NA           WJ BRADLEY MORTGAGE         CAPITAL, LLC., A DELAWARE         1         \$185,000.00         0.12% 0         \$0.00         NA           LIMITED LIABILITY COMPANY         1         \$197,000.00         0.13% 0         \$0.00         NA           WOODSVILLE GUARANTY SAVINGS BANK         1         \$197,000.00         0.13% 0         \$0.00         NA           WRIGHT-PATT CREDIT UNION INC.         2         \$374,550.00         0.25% 0         \$0.00         NA	WEST GATE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0
CORPORATION   1   \$174,213.45   0.12% 0   \$0.00   NA	WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24% 0	\$0.00	NA 0
WINGSPAN LENDING   1   \$184,569.64   0.12%   0   \$0.00   NA   WJ BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   1   \$185,000.00   0.12%   0   \$0.00   NA   LIMITED LIABILITY COMPANY   1   \$197,000.00   0.13%   0   \$0.00   NA   SAVINGS BANK   1   \$197,000.00   0.13%   0   \$0.00   NA   WRIGHT-PATT CREDIT UNION   1   \$185,911.72   0.12%   0   \$0.00   NA   WRIGHT-PATT CREDIT UNION, INC.   2   \$374,550.00   0.25%   0   \$0.00   NA   WRIGHT-PATT CREDIT UNION, INC.	, ·	1	\$174,213.45	0.12% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   1   \$185,000.00   0.12% 0   \$0.00   NA LIMITED LIABILITY COMPANY     WOODSVILLE GUARANTY   1   \$197,000.00   0.13% 0   \$0.00   NA WORKERS' CREDIT UNION   1   \$185,911.72   0.12% 0   \$0.00   NA WRIGHT-PATT CREDIT UNION, INC.   2   \$374,550.00   0.25% 0   \$0.00   NA WARDS   \$0.00   \$0	WESTFIELD BANK, FSB	1	\$190,441.72	0.13% 0	\$0.00	NA 0
CAPITAL, LLC., A DELAWARE 1 \$185,000.00 0.12% 0 \$0.00 NA LIMITED LIABILITY COMPANY		1	\$184,569.64	0.12% 0	\$0.00	NA 0
SAVINGS BANK   1   \$197,000.00   0.13% 0   \$0.00   NA	CAPITAL, LLC., A DELAWARE		\$185,000.00	0.12% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, 2 \$374,550.00 0.25% 0 \$0.00 NA		1	\$197,000.00	0.13% 0	\$0.00	NA 0
INC. 2 \$3/4,550.00 0.25% 0 \$0.00 NA	WORKERS' CREDIT UNION	1	\$185,911.72	0.12% 0	\$0.00	NA 0
	· ·	2	\$374,550.00	0.25% 0	\$0.00	NA 0
YORK TRADITIONS BANK   1   \$189,000.00   0.12%   0   \$0.00   NA	YORK TRADITIONS BANK	1	\$189,000.00	0.12% 0	\$0.00	NA 0

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	Unavailable	1	\$177,557.22	0.05%	0	\$0.00	NA	(
Total		817	\$151,210,444.11	100%	0	\$0.00		1
21.415.CDE0	A A G GD FD JE V D V O V		#100 000 00	0.150		Φ0.00		Ļ
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	1
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16%	0	\$0.00	NA	(
	ACACIA FEDERAL SAVINGS		<b>\$200.000.00</b>	0.4604		Φ0.00		t
	BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	(
	ACADEMY MORTGAGE	2	\$391,750.00	0.32%		\$0.00	NA	(
	CORPORATION	2	·					Ļ
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16%		\$0.00	NA	1
	ACOPIA LLC	1	\$183,200.00	0.15%	0	\$0.00	NA	(
	AFFILIATED MORTGAGE	2	\$374,250.00	0.3%	0	\$0.00	NA	(
	COMPANY		, , , , , , , , , , , , , , , , , , , ,		$\vdash$	, , , , ,		Ŧ
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16%	0	\$0.00	NA	(
	ALASKA USA MORTGAGE							t
	COMPANY, LLC	2	\$384,846.03	0.31%	0	\$0.00	NA	(
	ALLIANCE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	(
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.16%	0	\$0.00	NA	(
	ALTRA FEDERAL CREDIT	1	\$180,000.00	0.15%	0	\$0.00	NA	(
	UNION	1	\$100,000.00	0.1370	_	ψ0.00		ľ
	AMERICA FIRST FEDERAL	5	\$934,102.71	0.76%	0	\$0.00	NA	(
	CREDIT UNION		, , , , , , ,			, , , , ,		Ŧ
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32%	0	\$0.00	NA	(
	AMERICAN FINANCE HOUSE				$\vdash$			t
	LARIBA	1	\$196,000.00	0.16%	0	\$0.00	NA	(
	AMERICAN FINANCIAL	2	\$566,000,00	0.4607		\$0.00	NI A	Ţ
	RESOURCES, INC	3	\$566,900.00	0.46%	U	\$0.00	NA	1
	AMERICAN HEARTLAND	1	\$196,123.35	0.16%	0	\$0.00	NA	(
	BANK AND TRUST		·		lacksquare			Ļ
	AMERICAN NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	(
	AMERICAN NATIONAL BANK	1	\$178,800.00	0.15%	0	\$0.00	NA	(
	FOX CITIES AMERIPRO FUNDING, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	1
	ANCHORBANK, FSB	2	\$379,200.00	0.13%	$\vdash$	\$0.00	NA NA	1
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.31 %		\$0.00	NA	Т
	ARK-LA-TEX FINANCIAL	1	Ψ200,000.00	0.1070	Ť	ψ0.00	1171	Ť
	SERVICES, LLC DBA	2	Φ540.604.00	0.4507		Φ0.00	NT A	l
	BENCHMARK MORTGAGE, A	3	\$548,624.00	0.45%	U	\$0.00	NA	(
	LIMITED LIABILITY COMPANY							ļ
	ARKANSAS FEDERAL CREDIT	1	\$197,200.00	0.16%	0	\$0.00	NA	(
	UNION		7-2-1,2-0000		Ĥ	7 0 0 0		ľ
	ASSEMBLIES OF GOD CREDIT	1	\$177,000.00	0.14%	0	\$0.00	NA	(
<del>                                     </del>	UNION	13	\$2,489,694.21	2.03%	0	\$0.00	NA	1
		13	φ4,407,094.41	2.03%	ľ	φυ.υυ 	INA	١

ASSOCIATED BANK NATIONAL ASSOCIATION					
AUBURNBANK	2	\$382,400.00	0.31% 0	\$0.00	NA 0
AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15% 0	\$0.00	NA 0
AVIDIA BANK	1	\$199,000.00	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$937,600.00	0.76% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$584,000.00	0.48% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$200,000.00	0.16% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,750.00	1.39% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$553,400.00	0.45% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$572,100.00	0.47% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$194,000.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$200,000.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.15% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14% 0	\$0.00	NA 0
CANYON COMMUNITY BANK, N.AN	1	\$200,000.00	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$393,800.00	0.32% 0	\$0.00	NA 0
CASHCALL, INC.	38	\$7,378,500.00	6.01% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$178,000.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$359,000.00	0.29% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$368,800.00	0.3% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$183,400.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15% 0	\$0.00	NA 0
22.22.0	1	\$198,800.00	0.16% 0	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE CO.					
CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16% 0	\$0.00	NA 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$564,250.00	0.46% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,063.84	0.15% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$197,000.00	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$386,627.16	0.31% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$185,926.11	0.15% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$377,400.00	0.31% 0	\$0.00	NA 0
CROW WING POWER CREDIT UNION	1	\$184,000.00	0.15% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.16% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$380,000.00	0.31% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$182,451.00	0.15% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$190,000.00	0.15% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.16% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$778,500.72	0.63% 0	\$0.00	NA 0
DHA FINANCIAL INC.	1	\$176,800.00	0.14% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.31% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$195,200.00	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$387,300.00	0.32% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$367,000.00	0.3% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$192,000.00	0.16% 0	\$0.00	NA 0

ERIE	E FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0
EVE	RETT FINANCIAL INC.	5	\$943,700.00	0.77% 0	\$0.00	NA	0
DBA	SUPREME LENDING	3	\$943,700.00	0.77%0	\$0.00	INA	U
EVE	RETT FINANCIAL INC.,	1	\$194,600.00	0.16% 0	\$0.00	NA	0
	SUPREME LENDING	1	Ψ174,000.00	0.10700	Ψ0.00	11/1	<u> </u>
	RETT FINANCIAL INC.,					i	
	SUPREME LENDING	3	\$554,000.00	0.45% 0	\$0.00	NA	0
ISAC							H
<u> </u>	RESS MORTGAGE, LLC	1	\$192,600.00	0.16% 0	\$0.00	NA	0
	MERS & MERCHANTS	1	\$188,788.51	0.15% 0	\$0.00	NA	0
	TE BANK		·				H
	MERS BANK & TRUST, NA,	1	\$190,000.00	0.15% 0	\$0.00	NA	0
	ORPORATION MINICTON FINANCIAL						H
	MINGTON FINANCIAL UP, LLC A TENNESSE	1	\$199,118.13	0.16% 0	\$0.00	NA	
	TED LIABILITY COMPANY	1	\$199,116.13	0.10%	\$0.00	INA	U
	MORTGAGE, LLC	1	\$193,500.00	0.16% 0	\$0.00	NA	0
<u> </u>	T BANK & TRUST - SIOUX	1	·				
FAL		1	\$200,000.00	0.16% 0	\$0.00	NA	0
	T BANK OF WYOMING,		*********	0.4.7.4.0	40.00		_
	SION OF GLACIER BANK	1	\$185,000.00	0.15% 0	\$0.00	NA	O
FIRS	T CALIFORNIA	1	¢101 <b>2</b> 00 00	0.160/.0	ΦΩ ΩΩ	NT A	
MOF	RTGAGE COMPANY	1	\$191,200.00	0.16% 0	\$0.00	NA	U
FIRS	T COMMUNITY CREDIT	3	\$577,000.00	0.47% 0	\$0.00	NA	$^{\circ}$
UNI	ON	3	\$377,000.00		<b>Φ</b> 0.00	INA	U
FIRS	T COUNTY BANK	1	\$185,000.00	0.15% 0	\$0.00	NA	0
	T FEDERAL BANK	1	\$181,500.00	0.15% 0	\$0.00	NA	0
	T FEDERAL BANK OF THE	1	\$183,200.00	0.15% 0	\$0.00	NA	0
i i	WEST		·				$\sqcup$
	T FEDERAL BANK, FSB	2	\$371,200.00	0.3% 0	\$0.00	NA	0
	T HOME MORTGAGE	1	\$200,000.00	0.16% 0	\$0.00	NA	0
	PORATION  TAMORTO A CEL COMPANY		·				H
LLC	T MORTGAGE COMPANY,	1	\$179,000.00	0.15% 0	\$0.00	NA	0
	T MODTC A CE COMPANIV						H
LLC	T MORTGAGE COMPANY,	1	\$183,460.00	0.15% 0	\$0.00	NA	0
	T MORTGAGE						H
	PORATION, A	1	\$182,000.00	0.15% 0	\$0.00	NA	0
	IFORNIA CORPORATION		<del>+</del>		, , , ,	1	
<u> </u>	T NATIONAL BANK	1	\$189,400.00	0.15% 0	\$0.00	NA	0
FIRS	T NATIONAL BANK	1	φ102 c00 00	0.169.0	Φ0.00		
BER	LIN	1	\$193,600.00	0.16% 0	\$0.00	NA	U
FIRS	T NATIONAL BANK OF ST	1	\$177,700.00	0.14% 0	\$0.00	NA	
LOU		1	φ177,700.00	0.14700	φυ.υυ	INA	٧
	T NEW MEXICO BANK, A					ı	
	MEXICO BANKING	1	\$186,324.79	0.15% 0	\$0.00	NA	0
	PORATION		40.40.000.	0.===	** **		
FIRS	T NIAGARA BANK, N.A.	5	\$940,000.00	0.77% 0	\$0.00	NA	U

FIRST SERVICE CREDIT UNIO	N 1	\$199,000.00	0.16% 0	\$0.00	NA 0	
FIRST STATE BANK AND	1	\$200,000.00	0.16% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ200,000.00	0.10700	ψ0.00	11710	H
FIRST STATE BANK	1	\$178,500.00	0.15% 0	\$0.00	NA 0	
SOUTHWEST		, ,				H
FIRST TECHNOLOGY FEDERA	AL 10	\$1,870,350.00	1.52% 0	\$0.00	NA 0	
CREDIT UNION						Н
FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16% 0	\$0.00	NA 0	
FIRST UNITED BANK AND						H
TRUST COMPANY	3	\$589,200.00	0.48% 0	\$0.00	NA 0	
FIRSTBANK	1	\$188,000.00	0.15% 0	\$0.00	NA 0	Ħ
FIRSTMERIT BANK, N.A.	3		0.48% 0			П
FLORIDA PARISHES BANK, A						
STATE BANK	1	\$188,000.00	0.15% 0	\$0.00	NA 0	
FREMONT BANK	15	\$2,867,650.00	2.34% 0	\$0.00	NA 0	П
GATEWAY MORTGAGE	1	¢200,000,00	0.160/.0	¢0.00	NA O	
CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	1	\$193,075.00	0.16% 0	\$0.00	NA 0	
GROUP, LLC	1	\$193,073.00		·		Н
GEO CORP INC	1	\$198,000.00	0.16% 0			-
GESA CREDIT UNION	2	' '	0.29% 0	\$0.00	NA 0	Ц
GMFS LLC	3		0.45% 0	\$0.00		$\mathbf{T}$
GRAND BANK NA	4		0.62% 0		NA 0	П
GREAT WESTERN BANK	2	\$366,000.00	0.3% 0	\$0.00	NA 0	Ц
GREENLIGHT FINANCIAL	8	\$1,489,096.00	1.21% 0	\$0.00	NA 0	
SERVICES		, -, ,		7		Н
GREYLOCK FEDERAL CREDIT	$^{\Gamma}$   $_{1}$	\$200,000.00	0.16% 0	\$0.00	NA 0	
UNION	т 1	¢100,000,00	0.150/.0	¢0.00	NAO	Н
GTE FEDERAL CREDIT UNION	N 1	\$180,000.00	0.15% 0	\$0.00	NA 0	Н
GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16% 0	\$0.00	NA 0	
GUARANTY BOND BANK N.A	1	\$200,000.00	0.16% 0	\$0.00	NA 0	H
GUARANTY TRUST COMPAN		†	0.10% 0		NA 0	т
GUILD MORTGAGE COMPAN			0.46% 0		NA 0	т
HEARTLAND BANK	1	\$190,000.00	0.15% 0			т
HEARTLAND HOME	1	,		·		
MORTGAGE LLC	1	\$188,000.00	0.15% 0	\$0.00	NA 0	
HICKORY POINT BANK &		<b>\$2</b> 00,000,00	0.4624.0	40.00	27.1	П
TRUST	1	\$200,000.00	0.16% 0	\$0.00	NA 0	
HILLS BANK AND TRUST	1	\$176.265.00	0.14% 0	¢ስ ስስ	NI A O	П
COMPANY	1	\$176,265.00		·	NA 0	Ц
HOLYOKE CREDIT UNION	1	\$192,000.00	0.16% 0	\$0.00	NA 0	Ц
HOME FEDERAL BANK	1	\$180,000.00	0.15% 0	\$0.00	NA 0	Ц
HOME FEDERAL SAVINGS	2	\$372,400.00	0.3% 0	\$0.00	NA 0	
BANK		·				Н
HOME LOANS TODAY	1	\$200,000.00	0.16% 0	\$0.00	NA 0	Ц

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HOMETOWN LENDERS LLC	1	\$195,200.00	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$182,500.00	0.15% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$184,000.00	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$380,000.00	0.31% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3% 0	\$0.00	NA 0
LENDERLIVE NETWORK, INC.	1	\$174,213.45	0.14% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16% 0	\$0.00	NA 0
LIBERTY BANK	3	\$574,190.98	0.47% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$178,396.08	0.15% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14% 0	\$0.00	NA 0
MARINE BANK	1	\$180,000.00	0.15% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$176,500.00	0.14% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$193,200.00	0.16% 0	\$0.00	NA 0
MERIDIAN TRUST FCU	1	\$181,000.00	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA 0

METRO BANK	2	\$376,478.90	0.31% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA 0
METROBANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$397,100.00	0.32% 0	\$0.00	NA 0
MID AMERICA BANK, A		·			
MISSOURI COROPORATION	1	\$192,000.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$196,000.00	0.16% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	2	\$400,000,00	0.220/ 0	¢0,00	
CORP.	2	\$400,000.00	0.33% 0	\$0.00	NA 0
MINNESOTA BANK AND	1	\$192,000.00	0.16% 0	\$0.00	NA 0
TRUST	1	Ψ172,000.00	0.10700	ψ0.00	11/10
MINNESOTA VALLEY	1	\$200,000.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNI		, — · · · · · · · · · · · · · · · · · ·		7 0 1 0 0	
MISSION FEDERAL CREDIT	1	¢170 100 00	0.150/ 0	¢0,00	NIA O
UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15% 0	\$0.00	NA 0
MONROE BANK & TRUST	1	\$199,110.00	0.16% 0	\$0.00	NA 0
MORTGAGE CAPITAL	1	\$199,110.00		φ0.00	NAU
ASSOCIATES, INC.	1	\$187,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$184,000.00	0.15% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$189,520.85	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT					
UNION	1	\$191,000.00	0.16% 0	\$0.00	NA 0
MT MCKINLEY BANK	1	\$196,500.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF		·			
ARIZONA, A NATIONAL	1	\$179,199.00	0.15% 0	\$0.00	NA 0
BANKING ASSOCIATION					
NATIONAL EXCHANGE BANK	2	\$399,900.00	0.33% 0	\$0.00	NA 0
AND TRUST		·		·	
NCB, FSB	1	\$200,000.00	0.16% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$560,000.00	0.46% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK,	1	\$181,200.00	0.15% 0	\$0.00	NA 0
A NATIONAL BANK		·			
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0
NORTH SHORE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0
NORTHERN BANK & TRUST	1	\$200,000.00	0.16% 0	\$0.00	NA 0
COMPANY NORTHWESTERN MORTGAGE					
NORTHWESTERN MORTGAGE CO.	2	\$394,000.00	0.32% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$192,050.00	0.16% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	·			
UNION	1	\$185,000.00	0.15% 0	\$0.00	NA 0
OHNWARD BANK AND TRUST	1	\$180,000.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK	1	\$199,500.00	0.16% 0	\$0.00	NA 0
1	1	\$191,000.00	0.16% 0	\$0.00	NA 0
		Ψ191,000.00	0.1070	φ0.00	11710

1	\$179,600.00	0.15% 0	\$0.00	NA 0
1	\$175,000.00	0.14% 0	\$0.00	NA 0
1	\$195,400.00	0.16% 0	\$0.00	NA 0
1	\$189,000.00	0.15% 0	\$0.00	NA 0
2	\$392,000.00	0.32% 0	\$0.00	NA 0
2	\$369,899.00	0.3% 0	\$0.00	NA 0
1	\$190,000.00	0.15% 0	\$0.00	NA 0
1	\$192,000.00	0.16% 0	\$0.00	NA 0
1	\$175,208.96	0.14% 0	\$0.00	NA 0
1	\$180,000.00	0.15% 0	\$0.00	NA 0
8	\$1,472,800.00	1.2% 0	\$0.00	NA 0
1	\$186,600.00	0.15% 0	\$0.00	NA 0
1	\$186,000.00	0.15% 0	\$0.00	NA 0
5	\$962,700.00	0.78% 0	\$0.00	NA 0
4	\$777,200.00	0.63% 0	\$0.00	NA 0
2	\$349,760.98	0.28% 0	\$0.00	NA 0
1	\$185,250.00	0.15% 0	\$0.00	NA 0
1	\$180,000.00	0.15% 0	\$0.00	NA 0
1	\$179,000.00	0.15% 0	\$0.00	NA 0
1	\$195,000.00	0.16% 0	\$0.00	NA 0
1	\$179,800.00	0.15% 0	\$0.00	NA 0
	1 1 2 2 1 1 1 1 5 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,600.00 1 \$175,000.00 1 \$195,400.00 1 \$189,000.00 2 \$392,000.00 2 \$369,899.00 1 \$190,000.00 1 \$192,000.00 1 \$175,208.96 1 \$180,000.00 1 \$186,600.00 1 \$186,600.00 2 \$349,760.98 1 \$185,250.00 1 \$180,000.00 1 \$179,000.00	1       \$179,600.00       0.15% 0         1       \$175,000.00       0.14% 0         1       \$195,400.00       0.16% 0         1       \$189,000.00       0.15% 0         2       \$392,000.00       0.32% 0         2       \$369,899.00       0.3% 0         1       \$190,000.00       0.15% 0         1       \$192,000.00       0.16% 0         1       \$180,000.00       0.15% 0         1       \$186,600.00       0.15% 0         1       \$186,600.00       0.15% 0         2       \$349,760.98       0.28% 0         2       \$349,760.98       0.28% 0         1       \$185,250.00       0.15% 0         1       \$179,000.00       0.15% 0         1       \$179,000.00       0.15% 0	1       \$179,600.00       0.15% 0       \$0.00         1       \$175,000.00       0.14% 0       \$0.00         1       \$195,400.00       0.16% 0       \$0.00         1       \$189,000.00       0.15% 0       \$0.00         2       \$392,000.00       0.32% 0       \$0.00         2       \$369,899.00       0.3% 0       \$0.00         1       \$190,000.00       0.15% 0       \$0.00         1       \$192,000.00       0.16% 0       \$0.00         1       \$180,000.00       0.15% 0       \$0.00         8       \$1,472,800.00       1.2% 0       \$0.00         1       \$186,600.00       0.15% 0       \$0.00         1       \$186,000.00       0.15% 0       \$0.00         2       \$349,760.98       0.28% 0       \$0.00         1       \$180,000.00       0.15% 0       \$0.00         1       \$180,000.00       0.15% 0       \$0.00         1       \$189,000.00       0.15% 0       \$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	5	\$954,600.00	0.78%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	0.16%	\$0.00	NA	0
RENASANT BANK	1	\$192,000.00	0.16% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$185,000.00	0.15%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.16% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$184,800.00	0.15% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	18	\$3,428,000.00	2.79% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$184,300.00	0.15% 0	\$0.00	NA	0
RSNB BANK, A CORPORATION (CFL # 83-014859)	1	\$177,000.00	0.14%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$375,000.00	0.31% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$187,163.40	0.15% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.16% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,150,150.00	0.94% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$185,527.00	0.15% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,800.00	0.15% 0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$377,478.00	0.31% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$366,500.00	0.3% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,097,899.04	1.71% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14% 0	\$0.00	NA	0

SOVEREIGN	BANK, N.A.	22	\$4,189,525.86	3.41%	0 \$0.00	NA 0
ST. JAMES M CORPORATIO		1	\$199,000.00	0.16%	0 \$0.00	NA 0
STANDARD I COMPANY	BANK & TRUST	1	\$197,000.00	0.16%	0 \$0.00	NA 0
STANDARD N	MORTGAGE CORP	2	\$367,000.00	0.3%	0 \$0.00	NA 0
STATE BANK PLAINS	OF CROSS	1	\$195,000.00	0.16%	0 \$0.00	NA 0
STEARNS LE	NDING INC.	16	\$3,078,550.00	2.51%	0 \$0.00	NA 0
	AVINGS BANK, A N CORPORATION, NG BANK	10	\$1,854,046.50	1.51%	0 \$0.00	NA 0
STOCKMAN I MONTANA	BANK OF	2	\$394,000.00	0.32%	0 \$0.00	NA 0
SUMMIT CRE	EDIT UNION	1	\$197,200.00	0.16%	0 \$0.00	NA 0
SUMMIT MOI CORPORATIO		1	\$179,550.00			NA 0
SWBC MORT CORPORATIO		3	\$580,000.00	0.47%	0 \$0.00	NA 0
T. J. FINANCI	AL, INC.	2	\$389,000.00	0.32%	0 \$0.00	NA 0
TALMER BAN	NK AND TRUST	2	\$398,000.00	0.32%	0 \$0.00	NA 0
TEXAS DOW CREDIT UNIO	EMPLOYEES ON	2	\$396,131.51	0.32%	0 \$0.00	NA 0
THE ADIRON COMPANY	DACK TRUST	2	\$377,000.00	0.31%	0 \$0.00	NA 0
THE CAPE CO SAVINGS BA	OD FIVE CENTS NK	1	\$175,000.00	0.14%	0 \$0.00	NA 0
THE COLUMI	BIA BANK	1	\$175,000.00	0.14%	0 \$0.00	NA 0
THE FIDELIT DISCOUNT B	Y DEPOSIT AND ANK	1	\$196,000.00	0.16%	0 \$0.00	NA 0
	ERN OHIO F COMPANY DBA ORTGAGE GROUP	1	\$183,500.00	0.15%	0 \$0.00	NA 0
THE PARK BA	ANK	1	\$185,000.00	0.15%	0 \$0.00	NA 0
THRIVENT FI UNION	EDERAL CREDIT	1	\$196,500.00	0.16%	0 \$0.00	NA 0
TRUMARK FI UNION	NANCIAL CREDIT	2	\$392,000.00	0.32%	0 \$0.00	NA 0
TRUSTONE F	INANCIAL	1	\$198,800.00	0.16%	0 \$0.00	NA 0
TWO RIVERS TRUST	BANK AND	1	\$185,500.00			
TYCO FEDER UNION	AL CREDIT	1	\$200,000.00	0.16%	0 \$0.00	NA 0
_	NK, AN OREGON TERED BANK	2	\$390,000.00	0.32%	0 \$0.00	NA 0
UNION SAVI		21	\$3,919,451.39	3.19%	0 \$0.00	NA 0
	ELITY FUNDING,	1	\$180,500.00		_	1 1

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<u></u>	CORP					l'	$\coprod$
	UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8% 0	0 \$0.00	NA	0
<u> </u>	UNITY BANK	1	\$177,000.00	0.14% 0	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN	1	·				П
	CREDIT UNION	1	\$192,000.00	0.16% 0	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48% 0	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29% 0	0 \$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15% 0	0 \$0.00		
	VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15% 0	0 \$0.00	NA	.0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15% 0	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16% 0	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63% 0	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15% 0	0 \$0.00	NA	0
	WALLIS STATE BANK	1	\$200,000.00	0.16% 0	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,750.00	0.3% 0	0 \$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15% 0	0 \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$383,468.70	0.31% 0	0 \$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$186,665.62	0.15% 0	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$186,300.00		- i	NA	C
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16% 0	0 \$0.00	NA	.(
	WR STARKEY MORTGAGE, LLP.	1	\$186,250.00	0.15% 0	0 \$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,000.00	0.23% 0	0 \$0.00	NA	C
Total		646	\$122,791,033.60	100% 0	0 \$0.00		0
						<u> </u>	1
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,300.00		·	NA	(
<u> </u>	1ST MORTGAGES	2	\$507,769.00	0.2% 0	0 \$0.00	NA	1
	1ST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1% 0	0 \$0.00	NA	(
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08% 0	0 \$0.00	NA	1
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4% 0	0 \$0.00	NA	(

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ACOPIA LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ADVANTAGE BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34%	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$274,000.00	0.11% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$211,500.00	0.08% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35% 0	\$0.00	NA 0
AMERICASH	1	\$221,000.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$251,250.00	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,654,931.00	1.86% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35% 0	\$0.00	NA 0
AUBURN BANK	1	\$216,000.00		1	NA 0
 AUBURNBANK	1	\$237,600.00			
BANCORPSOUTH BANK	16	\$3,965,945.00		1	NA 0
BANK FIRST NATIONAL	1	\$211,000.00	0.08% 0	1	NA 0
BANK MUTUAL	2	\$496,885.27	0.2% 0		NA 0
BANK OF HAWAII	1	\$240,000.00	0.1% 0		NA 0
BANK OF LANCASTER	1	\$416,000.00			NA 0
BANK OF O'FALLON	1	\$252,000.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$9,406,169.63	3.76% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANKERS' BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
		. /			

BANKNEWPORT	1	\$240,600.00	0.1% 0	\$0.00	NA 0
BANNER BANK	1	\$249,000.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$442,328.19	0.18% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$886,287.57	0.35% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$487,000.00	0.19% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$710,000.00	0.28% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$917,000.00	0.37% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$263,250.00	0.11% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$275,819.42	0.11% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.	1	\$392,000.00	0.16% 0	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$566,510.00	0.23% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$425,400.00	0.17% 0	\$0.00	NA 0
CAPITOL BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,210,720.00	0.48% 0	\$0.00	NA 0
CASHCALL, INC.	51	\$16,894,356.00	6.76% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	0.08% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$484,200.00	0.19% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$244,000.00	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$498,099.00	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA 0

COBALT MORTGAGE, INC.	7	\$2,310,750.00	0.92% 0	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	3	\$820,065.60	0.33% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.					
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$322,600.00	0.13% 0	\$0.00	NA 0
CORNERSTONE HOME	3	\$966,700.00	0.39% 0	\$0.00	NA 0
LENDING, INC.	3	\$700,700.00	0.3770	Ψ0.00	11/10
CROSSCOUNTRY MORTGAGE,	1	\$248,000.00	0.1% 0	\$0.00	NA 0
INC., A CORPORATION					
CROSSLINE CAPITAL INC.	1	\$236,700.00	0.09% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$244,000.00	0.1% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT	2	\$622,000.00	0.25% 0	\$0.00	NA 0
UNION DEMOTTE STATE DANK	1	\$21 <i>C</i> 500 00	0.0007.0	¢0.00	
DEMOTTE STATE BANK	1	\$216,500.00	0.09% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$255,000.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$232,980.00	0.1%0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$232,400.00	0.09% 0	\$0.00	NA 0
EASTLAND	1	\$336,000.00	0.09% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$312,400.00	0.12% 0	\$0.00	NA 0
EQUITABLE CO-OPERATIVE	1				
BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	_	<b>425</b> 0 000 00	0.44%	40.00	27.4
DBA SUPREME LENDING	1	\$278,900.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$212,400,00	0.09% 0	\$0.00	NAO
DBA SUPREME LENDING	1	\$213,400.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$253,000.00	0.1% 0	\$0.00	NA 0
ISAOA					
EVERGREEN MONEYSOURCE	1	\$200,500.00	0.08% 0	\$0.00	NA 0
MORTGAGE COMPANY	1		0.107.0		
EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA	+				++
CORPORATION	1	\$351,200.00	0.14% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$408,000.00	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$223,150.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
	-	+===;000.00	2.07 /0 0	Ψ0.00	- ··· - ·

FIFTH THIRD BANK FINANCIAL PARTNERS	1	\$257,349.67	0.1%	\$0.00	NA 0
FINANCIAL PARTNERS					
	1	\$285,000.00	0.11% (	\$0.00	NA 0
CREDIT UNION		Ψ203,000.00	0.1170	φυ.σσ	11710
FIRST BANK FINANCIAL	1	\$202,400.00	0.08%	\$0.00	NA 0
CENTRE		, ,		7 3133	
FIRST CALIFORNIA	5	\$1,630,400.00	0.65%	\$0.00	NA 0
MORTGAGE COMPANY	- 1				
FIRST CENTRAL BANK	1	\$204,000.00	0.08%		
FIRST CHOICE BANK	1	\$262,500.00	0.11%	\$0.00	NA 0
FIRST CHOICE LOAN	2	\$626,000.00	0.25%	\$0.00	NA 0
SERVICES, INC.					
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0
FIRST COMMUNITY					
MORTGAGE, INC.	1	\$267,250.00	0.11%	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$1,278,000.00	0.51% (	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF BOSTON	2	\$584,500.00	0.23%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$540,000.00	0.22% (	\$0.00	NA 0
FIRST HOME MORTGAGE					
CORPORATION	3	\$917,000.00	0.37%	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	3	\$717.000.00	0.200/ (	\$0.00	NIA O
LLC	3	\$717,800.00	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK AND	1	\$223,250.00	0.09% (	\$0.00	NA 0
TRUST COMPANY	1	\$223,230.00	0.09%	\$0.00	NAU
FIRST NATIONAL BANK IN	1	\$239,900.00	0.1%	\$0.00	NA 0
PINCKENEYVIL	1	Ψ237,700.00	0.170	φυ.σσ	11110
FIRST NATIONAL BANK OF	1	\$213,445.92	0.09%	\$0.00	NA 0
BALDWIN COUNTY		<b>4210</b> , 1.002	0.00 /6	Ψ σ.σ σ	1 11 0
FIRST NATIONAL BANK OF	1	\$292,000.00	0.12%	\$0.00	NA 0
GILLETTE  FIRST NA CARA RANK NA	7	Φ2 004 0 <i>65</i> 00	1.00/.	Φ0.00	NIA O
FIRST NIAGARA BANK, N.A.	1	\$3,004,865.00	1.2% (		
FIRST REPUBLIC BANK	1	\$480,635.28	0.19% (		NA 0
FIRST SERVICE BANK	1	\$290,000.00	0.12%	\$0.00	NA 0
FIRST STATE BANK	1	\$250,500.00	0.1%	\$0.00	NA 0
MORTGAGE COMPANY, LLC					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36%	\$0.00	NA 0
FIRST UNITED BANK AND					
TRUST COMPANY	2	\$537,346.00	0.21%	\$0.00	NA 0
FIRST UNITED FEDERAL		A = = :			
CREDIT UNION	1	\$385,000.00	0.15%	\$0.00	NA 0
FIRST-CITIZENS BANK &		<b>#</b> 44 6 000 00	0.15~	40.00	<b>N</b> 7 1 0
TRUST COMPANY	1	\$416,000.00	0.17%	\$0.00	NA 0
FIRST-CITIZENS BANK &	1	¢2((,000,00	0.110/	φο οο	NIAO
TRUST COMPANY	1	\$266,000.00	0.11%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$1,624,720.00	0.65%	\$0.00	NA 0

FIRSTRUST BANK	1	\$263,250.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	23	\$6,645,389.00	2.66% 0	\$0.00		
FULTON BANK, N.A.	1	\$295,000.00	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17% 0	\$0.00	NA	0
GMFS LLC	8	\$2,583,871.00	1.03% 0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$602,400.00	0.24% 0			_
GRAND BANK NA	1	\$415,000.00	0.17% 0			
GREAT WESTERN BANK	2	\$540,000.00	0.22% 0			
GREENLIGHT FINANCIAL SERVICES	10		1.12% 0			
GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$268,800.00	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$356,250.00	0.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	0
HAWTHORN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$248,000.00	0.1% 0	\$0.00	NA	0
HONOR BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
HORIZON BANK N A	2	\$449,000.00	0.18% 0	\$0.00	NA	0
HORIZON BANK NA	1	\$220,000.00	0.09% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.17% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$240,000.00	0.1% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13%	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$484,200.00	0.19% 0	\$0.00	NA	0
LEADER BANK, N.A.	21	\$6,191,395.00	2.48% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$281,000.00	0.11% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11% 0	\$0.00	NA	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14% 0	\$0.00	NA	0
LIBERTY BANK	2	\$627,000.00	0.25% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$259,500.00	0.1% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$217,000.00	0.09% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$994,000.00	0.4% 0	\$0.00	NA	0
METCALF BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
METRO CREDIT UNION	3	\$903,442.49	0.36% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$305,500.00	0.12% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$210,600.00	0.08%	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$746,800.00	0.3% 0	\$0.00	NA	0
MONUMENT BANK	1	\$390,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09% 0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$316,000.00	0.13% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$279,000.00	0.11% 0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09% 0			
	MVB BANK, INC.	1	\$296,000.00	0.12% 0	\$0.00	NA	0
_	NATIONAL BANK OF KANSAS CITY	3		0.36% 0			П
	NATIONSTARMORTGAGE	1	\$622,744.16	0.25% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09% 0			
	NEEDHAM BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09% 0	\$0.00		
	NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49% 0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$262,500.00	0.11% 0	\$0.00	NA	0
	NUVISION FCU	2	\$498,000.00	0.2% 0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$323,000.00	0.13% 0		NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.17% 0		1 1	1 1
	PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09% 0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,000.00	0.2% 0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09% 0	\$0.00	NA	0
	PARK BANK	1	\$259,820.00	0.1% 0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00	1	-
	PENTAGON FEDERAL C. U.	8	\$2,730,864.99	1.09% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93% 0	\$0.00	NA	0
	CHLII ORUM COM CAMPAGE	1	\$497,797.09	0.2% 0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	2	\$690,000.00	0.28%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4				
PREMIER AMERICA CREDIT UNION	1	\$280,000.00		·	
PROGRESSIVE BANK	1	\$415,144.34	0.17%	0 \$0.00	NA 0
PROVIDENCE BANK	1	\$262,500.00	0.11%	0 \$0.00	NA 0
 PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77%	0 \$0.00	NA 0
PURDUE FEDERAL CU	2	\$453,200.00	0.18%	0 \$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11% 0	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$294,000.00	0.12%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,360,000.00			
RED CANOE CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0 \$0.00	
REDWOOD CREDIT UNION	2	\$435,000.00	0.17%	0 \$0.00	NA 0
RENASANT BANK	2	\$471,000.00	0.19%	0 \$0.00	1 1
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00			
RIVER VALLEY BANK	1	\$232,960.00	0.09% 1	1 \$227,818.28	NA 1
RIVERLAND CREDIT UNION	1	\$248,598.96	0.1%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09%	0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40		·	NA 0
ROYAL CREDIT UNION	2	\$464,457.13			NA 0
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00			NA 0
SHEA MORTGAGE INC.	1	\$292,149.00	0.12%	0 \$0.00	NA 0

SHORE MORTGAGE   2   \$533,827.00   0.21%   0   \$0.00   NA   0							
COMPANY, INC.   20   \$6,402,307.49   2.56% 0   \$0.00   NA O   SOUTH PACIFIC FINANCIAL   1   \$220,000.00   0.09% 0   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   SOUTH PACIFIC FINANCIAL   1   \$220,000.00   0.09% 0   \$0.00   NA O   \$0.00   NA O   \$0.00   NA O   \$0.00   SPACE COAST CREDIT UNION   1   \$212,000.00   0.08% 0   \$0.00   NA O   \$0.	SHORE MORTGAGE	2	\$533,827.00	0.21% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL   1   \$220,000.00   0.09%   0   \$0.000   NA   0	SIERRA PACIFIC MORTGAGE	20	\$6 402 307 49	2 56% 0	\$0.00	NΔ	0
SOURPORATION   SOURPORATION   SOURPORATION   SOVEREIGN BANK, N.A.   38 \$11,279,728.68   4.51% 0 \$0.000   NA   O \$PACE COAST CREDIT UNION   \$202,000.00   0.08% 0 \$0.000   NA   O \$PIRE FEDERAL CREDIT   \$212,000.00   0.08% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$219,500.00   0.09% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$219,500.00   0.09% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$220,000.00   0.09% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$220,000.00   0.09% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$220,000.00   0.09% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE CORP   \$280,000.00   0.14% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE CORP   \$280,000.00   0.11% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE CORP   \$280,000.00   0.11% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE CORP   \$290,000.00   0.09% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$200,000.00   0.12% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$200,000.00   0.12% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$200,000.00   0.11% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$200,000.00   0.12% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$200,000.00   0.19% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$200,000.00   0.19% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$273,750.00   0.11% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$273,750.00   0.11% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$273,750.00   0.11% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$273,750.00   0.11% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$273,750.00   0.11% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$273,750.00   0.15% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$273,750.00   0.15% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$372,000.00   0.27% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$372,000.00   0.15% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$372,000.00   0.16% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$372,000.00   0.16% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$372,000.00   0.16% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$372,000.00   0.16% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$372,000.00   0.16% 0 \$0.000   NA   O \$TI, JAMES MORTGAGE   \$372,000.00   0.16% 0 \$0	·	20	ψ0,402,307.47	2.30700	Ψ0.00	1 17 1	o_
SOVEREIGN BANK, N.A.   38   \$11,279,728.68   4.51%   0   \$0.00   NA   0		1	\$220,000.00	0.09% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION   S208,500.00   0.08%   0   S0.00   NA   0		20	·		·		Ш
SPIRE FEDERAL CREDIT   1   \$212,000.00   0.08% 0   \$0.00   NA 0   NA 0		38					
UNION   ST. JAMES MORTGAGE   CORPORATION   S.219,500.00   0.09%   0   S0.00   NA   0		1	\$208,500.00	0.08%0	\$0.00	NA	U
ST. JAMES MORTGAGE   1   \$219,500.00   0.09% 0   \$0.00   NA 0		1	\$212,000.00	0.08% 0	\$0.00	NA	0
CORPORATION   1   \$219,500.00   0.09% 0   \$0.00   NA 0   ST.MARY'S BANK   1   \$220,000.00   0.09% 0   \$0.00   NA 0   STANDARD BANK & TRUST   \$360,000.00   0.14% 0   \$0.00   NA 0   STANDARD MORTGAGE CORP   1   \$280,000.00   0.11% 0   \$0.00   NA 0   STATE BANK OF WATERLOO   1   \$220,000.00   0.09% 0   \$0.00   NA 0   STC CAPITAL BANK   1   \$300,000.00   0.12% 0   \$0.00   NA 0   STEARNS LENDING INC.   24   \$66,956,308.00   2.78% 0   \$0.00   NA 0   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   STOCKMAN BANK OF   MONTANA   \$2   \$446,000.00   0.19% 0   \$0.00   NA 0   SUMMIT FUNDING, INC.   2   \$669,000.00   0.27% 0   \$0.00   NA 0   SUMMIT FUNDING, INC.   2   \$669,000.00   0.27% 0   \$0.00   NA 0   SUMMIT FUNDING, INC.   2   \$669,000.00   0.27% 0   \$0.00   NA 0   TILE BANK AND TRUST   2   \$670,000.00   0.27% 0   \$0.00   NA 0   THE BANK OF CARBONDALE   1   \$372,000.00   0.15% 0   \$0.00   NA 0   THE BANK OF CARBONDALE   1   \$372,000.00   0.15% 0   \$0.00   NA 0   THE BANK OF CARBONDALE   1   \$372,000.00   0.16% 0   \$0.00   NA 0   THE COLUMBIA BANK   1   \$208,000.00   0.26% 0   \$0.00   NA 0   THE COLUMBIA BANK   1   \$399,000.00   0.16% 0   \$0.00   NA 0   THE FIRST NATIONAL BANK   1   \$228,700.00   0.15% 0   \$0.00   NA 0   THE FIRST NATIONAL BANK   1   \$378,000.00   0.16% 0   \$0.00   NA 0   THE PRIST NATIONAL BANK   1   \$378,000.00   0.16% 0   \$0.00   NA 0   THE PRIST NATIONAL BANK   1   \$378,000.00   0.16% 0   \$0.00   NA 0   THE PRIST NATIONAL BANK   1   \$378,000.00   0.16% 0   \$0.00   NA 0   THE PRIST NATIONAL BANK   1   \$378,000.00   0.16% 0   \$0.00   NA 0   THE PRIST NATIONAL BANK   1   \$378,000.00   0.16% 0   \$0.00   NA 0   THE PRIST NATIONAL BANK   1   \$378,000.00   0.16% 0   \$0.00   NA 0   THE PRIST NATIONAL BANK   1   \$378,000.00   0.16% 0   \$0.00   NA 0   THE PRIST NATIONAL BANK   1   \$378,000.00   0.16% 0   \$0.00   NA 0   THE PRIST NATIONAL BANK   1   \$378,000.00   0.16% 0   \$0.00   NA 0   THE PRIST NATIONAL BANK   1   \$399,000   0.16% 0   \$0.00   NA 0   THE PRIST NATIONAL BANK   1   \$329							H
ST.MARY'S BANK   1		1	\$219,500.00	0.09% 0	\$0.00	NA	0
STANDARD BANK & TRUST   COMPANY   STANDARD MORTGAGE CORP   S280,000.00   0.11%   0   \$0.00   NA   0		1	\$220,000,00	0.09%0	\$0.00	NA	0
STANDARD MORTGAGE CORP   S280,000.00   0.14%   0   S0.00   NA   0							
STATE BANK OF WATERLOO   1   \$220,000.00   0.09%   0   \$0.00   NA   0		1	\$360,000.00	0.14% 0	\$0.00	NA	0
STC CAPITAL BANK	STANDARD MORTGAGE CORP	1	\$280,000.00	0.11% 0	\$0.00	NA	0
STEARNS LENDING INC.   24   \$6,956,308.00   2.78%   0   \$0.00   NA 0	STATE BANK OF WATERLOO	1	\$220,000.00	0.09% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	STC CAPITAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
WASHINGTON CORPORATION,   DBA STERLING BANK   STOCKMAN BANK OF   MONTANA   SUMMIT CREDIT UNION   1 \$205,000.00   0.19%   0 \$0.00   NA   0 \$	STEARNS LENDING INC.	24	\$6,956,308.00	2.78% 0	\$0.00	NA	0
DBA STERLING BANK   STOCKMAN BANK OF MONTANA   2	STERLING SAVINGS BANK, A						
STOCKMAN BANK OF MONTANA   2   \$466,000.00   0.19% 0   \$0.00   NA 0		2	\$481,251.87	0.19% 0	\$0.00	NA	0
MONTANA   2   \$466,000.00   0.19% 0   \$0.00   NA 0							$oxed{\mathbb{H}}$
SUMMIT CREDIT UNION   1   \$205,000.00   0.08%   0   \$0.00   NA   0		2	\$466,000.00	0.19% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.         2         \$669,000.00         0.27% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$273,750.00         0.11% 0         \$0.00         NA 0           T. J. FINANCIAL, INC.         9         \$2,531,750.00         1.01% 0         \$0.00         NA 0           TALMER BANK AND TRUST         2         \$670,000.00         0.27% 0         \$0.00         NA 0           THE BANK OF CARBONDALE         1         \$372,000.00         0.15% 0         \$0.00         NA 0           THE BANK OF MAINE         1         \$208,000.00         0.08% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$392,000.00         0.16% 0         \$0.00         NA 0           THE CAPE COD FIVE CENTS SAVINGS BANK         2         \$653,000.00         0.26% 0         \$0.00         NA 0           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$403,000.00         0.08% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF CARMI         1         \$378,000.00         0.15% 0         \$0.00         NA 0           TIJC MORTGAGE, INC         1         \$332,750.00         0.13% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION		1	# <b>205</b> 000 00	0.0007.0	Φ0.00	NT A	
SWBC MORTGAGE   1   \$273,750.00   0.11%   0   \$0.00   NA   0			·				
CORPORATION   1   \$273,750.00   0.11% 0   \$0.00   NA 0	· ·		\$669,000.00	0.27% 0	\$0.00	NA	U
T. J. FINANCIAL, INC. 9 \$2,531,750.00 1.01% 0 \$0.00 NA 0 TALMER BANK AND TRUST 2 \$670,000.00 0.27% 0 \$0.00 NA 0 THE BANK OF CARBONDALE 1 \$372,000.00 0.15% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$208,000.00 0.08% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$392,000.00 0.16% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS 2 \$653,000.00 0.26% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$210,000.00 0.08% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$403,000.00 0.16% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$378,000.00 0.15% 0 \$0.00 NA 0 THE NATIONAL BANK 0F INDIANAPOLIS 1 \$288,700.00 0.12% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 1 \$220,500.00 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$399,000.00 0.16% 0 \$0.00 NA 0		1	\$273,750.00	0.11% 0	\$0.00	NA	0
TALMER BANK AND TRUST   2   \$670,000.00   0.27% 0   \$0.00   NA 0     THE BANK OF CARBONDALE   1   \$372,000.00   0.15% 0   \$0.00   NA 0     THE BANK OF MAINE   1   \$208,000.00   0.08% 0   \$0.00   NA 0     THE BRYN MAWR TRUST   1   \$392,000.00   0.16% 0   \$0.00   NA 0     THE CAPE COD FIVE CENTS   2   \$653,000.00   0.26% 0   \$0.00   NA 0     THE COLUMBIA BANK   1   \$210,000.00   0.08% 0   \$0.00   NA 0     THE FIDELITY DEPOSIT AND   1   \$403,000.00   0.16% 0   \$0.00   NA 0     THE FIRST NATIONAL BANK   1   \$378,000.00   0.15% 0   \$0.00   NA 0     THE NATIONAL BANK OF   1   \$288,700.00   0.12% 0   \$0.00   NA 0     TOPLINE FEDERAL CREDIT   1   \$332,750.00   0.13% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$300.000   0.16% 0   \$0.00   NA 0		0	\$2 531 750 00	1.01%.0	\$0.00	NΔ	0
THE BANK OF CARBONDALE         1         \$372,000.00         0.15% 0         \$0.00         NA 0           THE BANK OF MAINE         1         \$208,000.00         0.08% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$392,000.00         0.16% 0         \$0.00         NA 0           THE CAPE COD FIVE CENTS SAVINGS BANK         2         \$653,000.00         0.26% 0         \$0.00         NA 0           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$403,000.00         0.16% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF INDIANAPOLIS         1         \$378,000.00         0.15% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         1         \$332,750.00         0.13% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         1         \$399,000.00         0.16% 0         \$0.00         NA 0	,						
THE BANK OF MAINE 1 \$208,000.00 0.08% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$392,000.00 0.16% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS 2 \$653,000.00 0.26% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$210,000.00 0.08% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$403,000.00 0.16% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$378,000.00 0.15% 0 \$0.00 NA 0 THE NATIONAL BANK 0F INDIANAPOLIS 1 \$288,700.00 0.12% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 1 \$220,500.00 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$399,000.00 0.16% 0 \$0.00 NA 0		1	·				
THE BRYN MAWR TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS BANK  THE COLUMBIA BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK  THE NATIONAL BANK OF INDIANAPOLIS  TJC MORTGAGE, INC  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT  1 \$392,000.00  0.16% 0 \$0.00  NA 0  \$0.00  NA 0		1	·				m
S392,000.00   O.16% 0   S0.00   NA 0					·		
THE CAPE COD FIVE CENTS SAVINGS BANK  THE COLUMBIA BANK  1 \$210,000.00 0.26% 0 \$0.00 NA 0  THE FIDELITY DEPOSIT AND DISCOUNT BANK  1 \$403,000.00 0.16% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK OF CARMI  THE NATIONAL BANK OF INDIANAPOLIS  1 \$288,700.00 0.12% 0 \$0.00 NA 0  TOPLINE FEDERAL CREDIT UNION  1 \$332,750.00 0.13% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT 1 \$399,000.00 0.16% 0 \$0.00 NA 0		1	\$392,000.00	0.16% 0	\$0.00	NA	0
THE COLUMBIA BANK   1   \$210,000.00   0.08% 0   \$0.00   NA 0		2	Φ. (7.2, 0.00, 0.0	0.0604.0	Φ0.00	27.4	
THE FIDELITY DEPOSIT AND DISCOUNT BANK  1 \$403,000.00 0.16% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK OF CARMI  THE NATIONAL BANK OF INDIANAPOLIS  TJC MORTGAGE, INC  1 \$288,700.00 0.12% 0 \$0.00 NA 0  TOPLINE FEDERAL CREDIT 1 \$220,500.00 0.09% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT 1 \$339,000.00 0.16% 0 \$0.00 NA 0	SAVINGS BANK	2	\$653,000.00	0.26% 0	\$0.00	NA	U
DISCOUNT BANK   1   \$403,000.00   0.16% 0   \$0.00   NA 0     THE FIRST NATIONAL BANK OF CARMI   1   \$378,000.00   0.15% 0   \$0.00   NA 0     THE NATIONAL BANK OF INDIANAPOLIS   1   \$288,700.00   0.12% 0   \$0.00   NA 0     TJC MORTGAGE, INC   1   \$332,750.00   0.13% 0   \$0.00   NA 0     TOPLINE FEDERAL CREDIT   1   \$220,500.00   0.09% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$399,000.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$300,000   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$300,000   0.16% 0   \$0.00   NA	THE COLUMBIA BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0
DISCOUNT BANK		1	\$403,000,00	0.16%0	\$0.00	NΔ	0
OF CARMI         1         \$378,000.00         0.15% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$288,700.00         0.12% 0         \$0.00         NA 0           TJC MORTGAGE, INC         1         \$332,750.00         0.13% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         1         \$220,500.00         0.09% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT         1         \$399,000.00         0.16% 0         \$0.00         NA 0		1	ψ+03,000.00	0.10 % 0	ψ0.00	IVA	O
THE NATIONAL BANK OF   1   \$288,700.00   0.12% 0   \$0.00   NA 0		1	\$378,000.00	0.15% 0	\$0.00	NA	0
INDIANAPOLIS   1   \$288,700.00   0.12%   0   \$0.00   NA   0			, 2 . 2,000.30	112275	70.00		H
TJC MORTGAGE, INC 1 \$332,750.00 0.13% 0 \$0.00 NA 0  TOPLINE FEDERAL CREDIT 1 \$220,500.00 0.09% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT 1 \$399,000.00 0.16% 0 \$0.00 NA 0		1	\$288,700.00	0.12% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT 1 \$220,500.00 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$399,000.00 0.16% 0 \$0.00 NA 0		1	\$332 750 00	0 13% 0	90.00	NΙΛ	0
UNION 1 \$220,500.00 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$399,000,00 0.16% 0 \$0.00 NA 0	·	1					
TOWER FEDERAL CREDIT 1 \$399,000,00 0,16% 0 \$0.00 NA 0		1	\$220,500.00	0.09% 0	\$0.00	NA	0
- 1			<b>4.2</b> 0.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	0.4.554	40.5-		
		1	\$399,000.00	0.16% 0	\$0.00	NA_	U

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	TRUSTONE	1	\$248,000,00	0.1%	\$0.00	NI A	A 0
<del>                                     </del>	TRUSTONE TWIN OAKS SAVINGS BANK	1	\$248,000.00 \$216,000.00	0.1% 0 0.09% 0			1 1
	TWO RIVERS BANK AND						11
	TRUST	1	\$296,000.00	0.12% 0			44
	UNION SAVINGS BANK	16		1.77% 0			+
	UNITED BANK &TRUST	1	\$278,000.00	0.11% 0			
	UNITED COMMUNITY BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	70
	UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3% 0	\$0.00	NA	<b>7</b> 0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08% 0	\$0.00	NA	<b>v</b> 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	<b>v</b> 0
	VILLAGE MORTGAGE	2	\$648,000.00	0.26% 0	\$0.00	NA	<b>7</b> 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09% 0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08% 0		NA	<b>A</b> 0
	WESTSTAR MORTGAGE, INC.	3	\$840,000.00	0.34% 0	\$0.00	NA	<b>7</b> 0
	WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15% 0	\$0.00		
	WORKERS' CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	<b>v</b> 0
	WR STARKEY MORTGAGE, LLP.	_1	\$222,515.00	0.03% 0	\$0.00	NA	70
Total		854	\$249,943,495.86	100% 1	\$227,818.28		1
							Ţ
31417GPG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$539,330.00	0.22% 0	\$0.00	NA	<b>,</b> 0
	ACHIEVA CREDIT UNION	1	\$303,900.00	0.12% 0	\$0.00	NA	<b>v</b> 0

ADVANCIAL FEDERAL CREI UNION	DIT 2	\$649,100.00	0.26% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC.	3	\$829,200.00	0.33% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$395,000.00	0.16% 0	\$0.00	NA 0
AMERICAN BANK	1	\$221,475.46	0.09% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	L 4	\$993,600.00	0.4% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSI LARIBA	E 1	\$223,600.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK F.S.B.	, 1	\$600,000.00	0.24% 0	\$0.00	NA 0
AMERICASH	2	\$647,000.00	0.26% 0	\$0.00	NA 0
AMERISERV FINANCIAL BA	NK 1	\$300,000.00	0.12% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$619,000.00	0.25% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	Γ 1	\$401,346.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUIINC.	P, 1	\$221,000.00	0.09% 0	\$0.00	NA 0
AVIDIA BANK	1	\$326,000.00	0.13% 0	\$0.00	NA 0
BANCFIRST	2	\$756,700.00	0.3% 0	\$0.00	NA 0
BANCORPSOUTH BANK	14	\$4,120,111.41	1.65% 0	\$0.00	NA 0
BANK MUTUAL	2	\$463,850.00	0.19% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$286,000.00	0.11% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,301,500.00	0.52% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKII CORP.	NG 23	\$7,133,629.99	2.86% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	2	\$585,000.00	0.23% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERA CREDIT UNION		,	0.42% 0		NA 0
01.1011					1 1

BAXTER CREDIT UNION	2	\$712,520.00	0.29% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$317,000.00	0.13% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$259,000.00	0.1% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$824,000.00	0.33% 0	\$0.00	NA 0
BETTER BANKS	1	\$252,034.81	0.1% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$277,500.00	0.11% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$326,000.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,060,800.00	0.42% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CASHCALL, INC.	65	\$20,882,500.00	8.36% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$333,400.00	0.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$515,000.00	0.21% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$275,800.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK	1	\$415,180.94	0.17% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,518,500.00	1.01% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$252,800.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$485,500.00	0.19% 0	\$0.00	NA 0

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CORNERSTONE MORTGAGE, INC.					
CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$262,500.00		1	NA 0
CUSO MORTGAGE, INC.	1	\$301,000.00			NA 0
DFCU FINANCIAL	1	\$350,000.00			NA 0
DOMINION CREDIT UNION	1	\$324,000.00		1	
DUPAGE CREDIT UNION	2	\$458,598.00		1	NA 0
EASTWOOD BANK	2	\$413,000.00		1	
ELEVATIONS CREDIT UNION	2	\$447,600.00		1	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$328,531.50			
ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$328,500.00			NA 0
EVERETT FINANCIAL INC,	1	\$328,300.00	0.13%	\$0.00	NAU
DBA SUPREME LENDING	1	\$272,735.00	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$248,800.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.09% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,000.00	0.1% 0	\$0.00	NA 0
EXCEL MORTG SERVICING, INC	1	\$373,000.00	0.15% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$264,000.00	0.11% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$480,500.00	0.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$271,000.00	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$224,000.00	0.09% 0	\$0.00	NA 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$476,000.00	0.19% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$232,000.00	0.09%	\$0.00	NA 0
FIRST BANK	1	\$240,000.00	0.1%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$295,200.00	0.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,221,900.00	0.49% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$271,000.00	0.11% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$588,000.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$839,000.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$280,238.80	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$1,358,029.00	0.54% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	L 8	\$2,686,600.00	1.08% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,556.00	0.26% 0	\$0.00	NA 0
FIRSTAR BANK N.A.	1	\$238,400.00	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$947,625.00	0.38% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$465,000.00	0.19% 0	\$0.00	NA 0
	1	\$412,000.00	0.16% 0	\$0.00	NA 0

FIVE POINTS BANK, A NEBRASKA CORPORATION					ŀ	
FLANAGAN STATE BANK	1	\$341,000.00	0.14% 0	\$0.00	NA	0
FREMONT BANK	17	\$4,661,587.24	1.87% 0	\$0.00	NA	11
FULTON BANK, N.A.	2	\$605,000.00	0.24% 0	\$0.00	NA	T
GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09% 0	\$0.00	NA	0
GEO CORP INC	2	\$412,000.00	0.16% 0	\$0.00	NA	0
GEORGETOWN BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0
GMFS LLC	3	\$879,300.00	0.35% 0	\$0.00	NA	0
GRAND BANK NA	3	\$1,264,500.00	0.51% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$277,500.00	0.11% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$495,500.00	0.2% 0	\$0.00	NA	т
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,900.00	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0
HANTZ BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	
HEARTLAND BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	77
HICKORY POINT BANK & TRUST	1	\$220,000.00	0.09% 0	\$0.00	NA	П
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0
HOME BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	_
HOME FEDERAL BANK	1	\$325,500.00	0.13% 0	\$0.00	NA	$\mathbf{T}$
HOME FINANCING CENTER, INC.	1	\$210,400.00	0.08% 0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$727,800.00	0.29% 0	\$0.00	NA	0
ILLINI BANK	1	\$262,200.00	0.1% 0	\$0.00	NA	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12% 0	\$0.00	NA	
INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$327,300.00	0.13% 0	\$0.00	NA	0
KANSAS STATE BANK OF	2	\$525,000.00	0.21% 0	\$0.00	NA	
MANHATTAN			I <u>I I</u>			
MANHATTAN KIRKPATRICK BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$481,823.46	0.19% 0	\$0.00	NA	0
LAONA STATE BANK	1	\$337,500.00	0.14% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12% 0			
LEADER BANK, N.A.	11	\$3,518,250.00	1.41% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$931,000.00	0.37% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29% 0	\$0.00	NA	0
LIBERTY BANK	4	\$993,000.00	0.4% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$394,500.00	0.16% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$659,006.53	0.26% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$559,947.89	0.22% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.17% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$240,949.99	0.1% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$319,500.00	0.13% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0
MARINE BANK	1	\$233,152.50	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$452,000.00	0.18% 0	\$0.00	NA	0
MERIDIAN BANK	2	\$509,500.00	0.2% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$362,000.00	0.14% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$581,000.00	0.23% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0
METRO CREDIT UNION	5	\$1,617,824.47	0.65% 0	\$0.00	NA	0
MID PENN BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11% 0	\$0.00		
MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.15% 0	\$0.00	NA	0
	5	\$1,611,622.34	0.65% 0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						   
MLD MORTGAGE, INC.	4	\$1,461,000.00	0.58% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$475,000.00	0.19% 0		NA	
MORTGAGE CLEARING CORP	4	\$1,284,700.00	0.51% 0		NA	t t
MORTGAGE SOLUTIONS OF						
COLORADO, LLC	2	\$624,000.00	0.25% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$749,000.00	0.3% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$241,800.00	0.1% 0	·	NA	0
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$247,500.00	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$536,250.00	0.21% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$881,000.00	0.35% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,500.00	0.19% 0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$385,000.00	0.15% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA	0
NUVISION FCU	2	\$575,050.00	0.23% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$417,000.00	0.17% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$498,500.00	0.2% 0	\$0.00	NA	0
OOSTBURG STATE BANK	2	\$628,000.00	0.25% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$630,000.00	0.25% 0		NA	
ORIENTAL BANK	1	\$202,000.00	0.08% 0		NA	T
PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12% 0		NA	
PACIFIC MERCANTILE BANK	1	\$238,953.14	0.1% 0	\$0.00	NA	0
	1	\$205,000.00	0.08% 0	\$0.00	NA	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.13% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$790,000.00	0.32% 0	·		
PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37% 0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$2,360,100.69	0.94% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$1,040,000.00	0.42% 0	\$0.00	NA	0
PEOPLES BANK	1	\$222,818.62	0.09% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$353,000.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$355,000.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,349,719.08	2.14% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA	0
PLAZA HOME MORTAGE, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	0.09% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$249,350.00	0.1% 0	\$0.00	NA	0
POLONIA BANK	2	\$628,700.00	0.25% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$296,000.00	0.12% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$645,300.00	0.26% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$313,000.00	0.13% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$447,500.00	0.18% 0	\$0.00		
RABOBANK, N.A.	2	\$420,000.00	0.17% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.13% 0			-
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,084,600.00	0.43%			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25% 0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,080,000.00	0.43% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$1,027,150.00	0.41% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$246,583.00	0.1% 0	\$0.00	NA	0
RENASANT BANK	1	\$335,000.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$338,000.00	0.14% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	2	\$543,900.00	0.22% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$494,700.00	0.2% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	25	\$7,150,415.00	2.86% 0	· ·		Ш
ROYAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
SANBORN CORPORATION	1	\$296,000.00	0.12% 0		NA	0
SAVINGS BANK OF DANBURY	2	\$636,996.74	0.26% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,000.00	0.09% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,425,550.00	1.37% 0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$230,676.00	0.09% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$362,000.00	0.14% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$398,700.00	0.16%	\$0.00	NA	0
SECURITY STATE BANK	1	\$392,000.00	0.16% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$266,500.00	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,745,237.46	2.3% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$256,102.00	0.1% 0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$407,500.00	0.16% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	24	\$7,230,590.02	2.89% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14% 0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$4,420,500.00	1.77% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$884,910.05	0.35% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$257,000.00	0.1% 0	\$0.00	NA	0

STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$676,840.00	0.27% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$689,600.00	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$328,800.00	0.13% 0		NA 0
SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	6	\$2,310,000.00	0.92% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12% 0	·	NA 0
THE LENDING COMPANY, INC	1	\$230,000.00	0.09% 0	\$0.00	NA 0
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$256,000.00	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$207,400.00	0.08% 0		NA 0
TRIUMPH BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16% 0	\$0.00	NA 0
UNION SAVINGS BANK	8	\$2,139,807.18	0.86% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$694,950.00	0.28% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25% 0	\$0.00	NA 0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59% 0	\$0.00	NA 0

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	VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17% 0	\$0.00	NA	0
	VENTURE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00	0.22% 0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$229,500.00	0.09% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$524,000.00	0.21% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$268,500.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.09% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,000.00	0.1% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.12% 0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	0.11% 0	\$0.00	NA	0
Total		820	\$249,792,486.59	100% 0	\$0.00		0
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$440,000.00	0.18% 0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,500.00	0.14% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$214,900.00	0.09% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$422,113.19	0.17% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09% 0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2% 0	\$0.00	NA	0
AMERICAN BANK	2	\$599,606.09	0.25% 0	\$0.00	NA	0
AMERICAN FEDERAL	1					П
SAVINGS BANK	1	\$332,000.00	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL	1	\$228,000.00	0.09% 0	\$0.00	NA	0
RESOURCES, INC				·		H
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$894,600.00	0.37% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL						H
CORPORATION	2	\$633,000.00	0.26% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$705,000.00	0.29% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	
ARK-LA-TEX FINANCIAL		, ,		·		
SERVICES, LLC DBA	1	\$208,000.00	0.09% 0	\$0.00	NA	0
BENCHMARK LENDING						
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$826,850.00	0.34% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY						
ASSOCIATED BANK						H
NATIONAL ASSOCIATION	14	\$3,604,370.01	1.47% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00	NA	0
GROUP, LLC	1	\$270,000.00	0.11%0	\$0.00	INA	U
AURORA FINANCIAL GROUP,	1	\$273,750.00	0.11% 0	\$0.00	NA	0
INC.		·				$oxed{\mathbb{H}}$
AVIDIA BANK	2	\$500,000.00	0.2% 0	\$0.00	NA NA	
BANCFIRST	2	\$623,000.00	0.25% 0		NA	
BANCORPSOUTH BANK	11	\$3,523,300.00	1.44% 0	\$0.00	NA NA	
BANK MIDWEST, LAKES	9	\$270,000.00	0.11% 0 1.13% 0			
BANK OF HAWAII BANK OF LITTLE ROCK	9	\$2,767,659.85	1.13%0	\$0.00	NA	
MORTGAGE CORPORATION	2	\$701,200.00	0.29% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$210,150.00	0.09% 0	\$0.00	NA	0
BANK OF THE WEST, A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	·	Ì
CALIFORNIA STATE BANKING	18	\$5,935,886.36	2.43% 0	\$0.00	NA	0
CORP.						
BANK OF WASHINGTON	1	\$210,000.00	0.09% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CREDIT UNION		·				Щ
BANKERS' BANK	2	\$426,000.00	0.17% 0	\$0.00	NA NA	
BANKNEWPORT	1	\$244,000.00	0.1% 0	\$0.00	NA NA	-
BANNER BANK	2	\$540,000.00 \$563,407,15	0.22% 0	\$0.00	NA NA	
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	2 1	\$563,497.15 \$570,000.00	0.23% 0 0.23% 0	\$0.00 \$0.00	NA NA	
DA I FEDERAL CKEDII UNIUN	1	φ3/U,UUU.UU	0.23%	\$0.00	NA	U

BELL STATE BANK & TRUST	4	\$1,296,250.00	0.53% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$206,900.00	0.08% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$202,000.00	0.08% 0	\$0.00	NA 0
BETTER BANKS	1	\$283,516.09	0.12% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$312,000.00	0.13% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$347,000.00	0.14% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$354,100.00	0.14% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$708,500.00	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DB NEW AMERICAN FUNDING	6 A	\$1,631,800.00	0.67% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.	1	\$265,000.00	0.11% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$291,500.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,500.00	0.24% 0	\$0.00	NA 0
CASHCALL, INC.	64	\$20,832,288.00	8.52% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$246,700.00	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$262,090.00	0.11% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,105,000.00	0.45% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,380,000.00	0.56% 0	\$0.00	NA 0
CHOICE MORTGAGE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0
CINCINNATI POLICE FEDERA CREDIT UNION	L 1	\$234,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$702,400.00	0.29% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$887,628.00	0.36% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$343,700.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$583,777.00	0.24% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$644,015.42	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	. 1	\$400,000.00	0.16% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$224,500.00	0.09% 0	\$0.00	NA 0
	1	\$292,500.00	0.12% 0	\$0.00	NA 0

CORNERSTONE MORTGAGE, INC.					
CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15%	\$0.00	NA 0
CROSSLINE CAPITAL INC.	1	\$394,000.00	0.16%	1	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09%		NA 0
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$249,900.00	0.1%	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA 0
EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11%		NA 0
ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37%	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12%	\$0.00	
EVOLVE BANK & TRUST	2	\$643,500.00	0.26%	\$0.00	NA 0
EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15%	\$0.00	NA 0
F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1%	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7%	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13%	\$0.00	NA 0
FIDELITY BANK	2	\$566,500.00	0.23%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANK					

FIRST BANK & TRUST	1	\$222,300.00	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA	2	\$485,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE COMPANY	1				
FIRST CHOICE BANK	1	\$212,400.00	0.09% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,381,000.00	0.56% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,117.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$548,000.00	0.22% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$410,050.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$1,060,000.00	0.43% 0	\$0.00	NA 0
FIRST PRIORITY BANK	1	\$278,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$754,850.00	0.31% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$211,075.26	0.09% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$536,500.00	0.22% 0	\$0.00	NA 0
FREMONT BANK	25	\$7,523,304.33	3.08% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0
GEO CORP INC	1	\$253,000.00	0.1% 0	\$0.00	NA 0
GMFS LLC	1	\$203,000.00	0.08% 0	\$0.00	NA 0
GRAND BANK NA	1	\$312,000.00	0.13% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$634,500.00	0.26% 0	\$0.00	NA 0

	REATER NEVADA ORTGAGE SERVICES	2	\$523,150.00	0.21%	\$0.00	NA 0
	REEN VALLEY MORTGAGE, LC	1	\$225,000.00	0.09%	\$0.00	NA 0
	REENLIGHT FINANCIAL ERVICES	5	\$1,686,600.00	0.69%	\$0.00	NA 0
G'	TE FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	\$0.00	NA 0
	UARDIAN MORTGAGE OMPANY, INC.	3	\$801,900.00	0.33%	\$0.00	NA 0
G	UILD MORTGAGE COMPANY	2	\$809,000.00	0.33%	\$0.00	NA 0
Н	ANTZ BANK	1	\$365,750.00	0.15%	\$0.00	NA 0
Н	EARTLAND BANK	2	\$618,061.00	0.25%	\$0.00	NA 0
H	OME FEDERAL BANK	1	\$400,000.00	0.16%	\$0.00	NA 0
H	OME STATE BANK NA	1	\$210,000.00	0.09%		NA 0
H	ORIZON BANK N A	1	\$205,000.00	0.08%		NA 0
IE	BERIABANK MORTGAGE OMPANY	2	\$834,000.00	0.34%		NA 0
C	HMISSISSIPPI VALLEY REDIT UNION, A ORPORATION	1	\$206,000.00	0.08%	\$0.00	NA 0
	LINOIS NATIONAL BANK, A ORPORATION	1	\$314,760.00	0.13%	\$0.00	NA 0
IN	IDEPENDENT BANK	1	\$210,100.00	0.09%	\$0.00	NA 0
C	NDUSTRIAL AND OMMERCIAL BANK OF HINA (USA) NA	1	\$250,000.00	0.1%	\$0.00	NA 0
IN	NFINITY HOME MORTGAGE OMPANY, INC	1	\$233,750.00	0.1%	\$0.00	NA 0
M	TERNATIONAL CITY ORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$244,800.00	0.1%	\$0.00	NA 0
B. EX	IVESTORS COMMUNITY ANK, ORGANIZED AND XISTING UNDER THE LAWS F THE STATE OF	1	\$335,000.00	0.14%	\$0.00	NA 0
	IVESTORS HOME ORTGAGE	3	\$1,262,300.00	0.52%	\$0.00	NA 0
JN	MAC LENDING, INC	2	\$553,000.00	0.23%	\$0.00	NA 0
	DNAH BANK OF WYOMING, A ΓΑΤΕ BANK	1	\$240,000.00	0.1%	\$0.00	NA 0
	ANSAS STATE BANK OF ANHATTAN	1	\$417,000.00	0.17%	\$0.00	NA 0
	AKE FOREST BANK & TRUST OMPANY	1	\$378,700.00	0.15%	\$0.00	NA 0
	AKE MICHIGAN CREDIT NION	4	\$1,190,794.64	0.49%	\$0.00	NA 0
	AND/HOME FINANCIAL ERVICES, A CALIFORNIA	6	\$1,738,600.00	0.71%	\$0.00	NA 0

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CORPORATION					
LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
LEADER BANK, N.A.	11	\$3,459,650.00	1.42% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$972,600.00	0.4% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.09% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$507,828.00	0.21% 0	\$0.00	NA 0
LIBERTY BANK	4	\$1,263,500.00	0.52% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORP.	1	\$398,000.00	0.16% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$606,000.00	0.25% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$292,000.00	0.12% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$271,000.00	0.11% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$716,700.00	0.29% 0	\$0.00	NA 0
LUANA SAVINGS BANK	3	\$766,001.30	0.31% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$202,880.00	$0.08\% \ 0$	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$364,500.00	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$860,400.00	0.35% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$294,692.97	0.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$302,400.00	0.12% 0	\$0.00	NA 0
METRO BANK	1	\$209,600.00	0.09% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$701,758.47	0.29% 0	\$0.00	NA 0
MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$560,000.00	0.23% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09% 0	\$0.00	NA 0

MIDWEST HERITAGI FEDERAL SA	E BANK, A	1	\$300,000.00	0.12%	0 \$0.00	NA	0
MIDWESTONE BANK		1	\$201,600.00	0.08%	0 \$0.00	NA	0
MIFFLINBURG BANK COMPANY	X & TRUST	1	\$253,500.00	0.1%	\$0.00	NA	0
MINNESOTA BANK A	AND	1	\$322,050.00	0.13%	\$0.00	NA	0
MISSION FEDERAL O UNION, A FEDERALI CHARTERED CREDIT	LY :	5 5	\$1,413,694.23	0.58%	\$0.00	NA	.0
MONSON SAVINGS I	BANK	1	\$258,000.00	0.11%	0 \$0.00	NA	0
MONUMENT BANK		1	\$215,000.00	0.09%	0 \$0.00	NA	0
MORTGAGE AMERIC	CA, INC.	1	\$415,144.34	0.17%	0 \$0.00	NA	0
MORTGAGE CLEARI	NG CORP	1	\$325,000.00	0.13%	0 \$0.00	NA	0
MORTGAGE CLEARI	NG CORP	3	\$959,584.00	0.39%	0 \$0.00	NA	0
MORTGAGE SOLUTI COLORADO, LLC	ONS OF	3	\$644,600.00	0.26%	\$0.00	NA	0
MOUNTAIN AMERIC UNION	A CREDIT	2	\$672,000.00	0.27%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	· ·	3	\$666,200.00	0.27%	\$0.00	NA	0
MOVEMENT MORTG	AGE, LLC	1	\$386,000.00	0.16%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATION BANKING ASSOCIAT	IAL	1	\$258,177.82	0.11%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	7	1	\$300,000.00	0.12%	\$0.00	NA	0
NATIONAL EXCHAN AND TRUST	GE BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0
NATIONWIDE ADVA MORTGAGE COMPA		1	\$237,000.00	0.1%	\$0.00	NA	0
NETWORK FUNDING	i, L.P.	2	\$497,470.00	0.2%	\$0.00	NA	0
NEWTOWN SAVINGS	S BANK	3	\$866,000.00	0.35%	\$0.00	NA	0
NICOLET NATIONAL	BANK	1	\$274,000.00	0.11%	\$0.00	NA	0
NORTHERN BANK & COMPANY	TRUST	1	\$291,500.00	0.12%	\$0.00	NA	0
NORTHWEST FEDER CREDIT UNION	AL	3	\$920,000.00	0.38%	\$0.00	NA	0
NORTHWESTERN MO COMPANY	ORTGAGE	1	\$214,926.38	0.09%	0 \$0.00	NA	0
NORTHWOODS BAN MINNESOTA	K OF	1	\$214,500.00	0.09%	\$0.00	NA	0
NORTHWOODS STAT	TE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0
NORWOOD COOPER. BANK		1	\$302,200.00				
O A MORTGAGE SER	VICES	1	\$251,000.00	0.1%	0 \$0.00	NA	0
		1	\$349,300.00		1	1	
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OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION						
OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$233,000.00	0.1% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3% 0	\$0.00		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08% 0	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08% 0	\$0.00	NA	0
PATELCO CREDIT UNION	_1	\$231,600.00	0.09% 0	\$0.00		
PENTAGON FEDERAL C. U.	2	\$464,000.00	0.19% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66% 0	\$0.00		
PLAINS COMMERCE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,307,750.00	0.53% 0	\$0.00		
PLAZA HOME MORTGAGE,INC.	2	\$593,000.00	0.24% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.13% 0	\$0.00		
PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$221,250.00	0.09% 0	\$0.00	NA	
PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72% 0	\$0.00		
PS BANK	1	\$250,000.00	0.1% 0	\$0.00		
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.15% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$710,000.00	0.29% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,399,500.00	0.98% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$774,700.00	0.32% 0	\$0.00	NA	0
RENASANT BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0

RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11% 0	\$0.00	NA 0
RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$387,000.00	0.16% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$225,250.00	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09% 0	\$0.00	NA 0
SHORE MORTGAGE	4	\$1,204,200.00	0.49% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,570,000.00	1.46% 0	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$704,600.00	0.29% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	37	\$11,384,409.37	4.66% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$278,000.00	0.11% 0	\$0.00	NA 0
STC CAPITAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0

STEARNS LENDING INC.	32	\$10,151,716.00	4.15% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$446,750.00	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$1,092,400.00	0.45% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	5	\$1,642,000.00	0.67% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$201,600.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0		NA 0
TRUSTONE	1	\$254,140.00	0.1% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$293,674.11	0.12% 0	\$0.00	NA 0
UNION SAVINGS BANK	8	\$2,057,173.35	0.84% 0	\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$306,400.00	0.13% 0	\$0.00	NA 0
UNITED BANK &TRUST	4	\$1,028,650.00	0.42% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09% 0		NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,000.00	0.2% 0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$311,500.00	0.13% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$258,000.00	0.11% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.34% 0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$246,500.00	0.1% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$274,000.00	0.11% 0	\$0.00		Ш
	Unavailable	1	\$323,850.00	0.2% 0	\$0.00	NA	0
Total		812	\$244,477,451.97	100% 0	\$0.00		0
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,000.00	0.72% 0	\$0.00	NA	0
	ALLIED FUNDING GROUP	2	\$844,500.00	2.76% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$376,000.00	1.23% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$355,000.00	1.16% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$575,000.00	1.88% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$266,000.00	0.87% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	15	\$5,033,871.00	16.47% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$507,000.00	1.66% 0	\$0.00	NA	0
		3	\$1,016,000.00	3.32% 0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION						
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86%	0 \$0.00	NA	)
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	0 \$0.00	NA	)
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	1.16%	0 \$0.00	NA	)
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00		·		+
<u> </u>	NCB, FSB	1	\$393,292.00	1.29%	0 \$0.00	NA (	)
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73% (	0 \$0.00	NA	)
	PLAZA HOME MORTGAGE, INC.	1	\$275,000.00	0.9%	0 \$0.00	NA	)
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$901,467.00	2.95%	0 \$0.00	NA	)
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$974,000.00	3.19% (	0 \$0.00	NA	)
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00		0 \$0.00	NA	)
	SOVEREIGN BANK, N.A.	15	\$4,416,300.00	14.45%	0 \$0.00	NA	)
	THE ADIRONDACK TRUST COMPANY	1	\$265,000.00				
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	0 \$0.00	NA	)
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72%	0 \$0.00	NA	)
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%	0 \$0.00	NA	)
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%	0 \$0.00	NA	ر
Total		99	\$30,567,303.09	100%	0 \$0.00	0	)
							]
31417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,400.00		·	NA	)
	1ST MARINER BANK	1	\$241,850.00	0.1%	0 \$0.00	NA	)
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0 \$0.00	NA	)
	ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07%	0 \$0.00	NA	)
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	0 \$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00				4
		1	\$184,700.00	0.07%	0 \$0.00	NA	)

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G,					1
3	\$747,070.00	0.3% 0	\$0.00	NA	0
1	\$207,665.44	0.08% 0	\$0.00	NA	0
2	\$677,000.00	0.27% 0	\$0.00	NA	0
1	\$232,000.00	0.09% 0	\$0.00	NA	0
2	\$662,880.77	0.27% 0	\$0.00	NA	0
1	\$225,500.00		·		Ш
LC 1	\$277,000.00	0.11% 0	\$0.00	NA (	0
AL 1	\$285,000.00	0.11% 0	\$0.00	NA	0
1	\$293,000.00	0.12% 0	\$0.00	NA	0
3	\$767,300.00	0.31% 0	\$0.00	NA	0
3	\$870,223.62	0.35% 0	\$0.00	NA	0
N 6	\$2,183,700.00	0.87% 0	\$0.00	NA	0
K, 2	\$547,500.00	0.22% 0	\$0.00	NA	0
1	\$234,235.00		·		Ш
3	\$612,200.00			i	0
ANK 1	\$361,454.77	0.14% 0	\$0.00	NA (	0
A, A PANY 3	\$953,200.00	0.38% 0	\$0.00	NA(	0
12	\$2,975,953.15	1.19% 0	\$0.00	NA	0
ON 1	\$225,000.00	0.09% 0	\$0.00	NA (	0
GE 1	\$248,667.00	0.1% 0	\$0.00	NA	0
1	\$211,200.00	0.08% 0	\$0.00	NA (	0
7	\$1,643,671.00	0.66% 0	\$0.00	NA (	0
1	\$357,000.00	0.14% 0	\$0.00	NA (	0
1	\$336,360.00	0.13% 0	\$0.00	NA (	0
1	\$300,000.00	0.12% 0	\$0.00	NA (	0
_   ,	Φ260 200 00	0.1107	\$0.00	NA	Λ
	3 1 2 1 2 1 1 2 1 1 2 1 1 1 1 3 3 N 6 K, 2 1 1 3 ANK 1 1 3 ANK 1 1 1 3 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$747,070.00  1 \$207,665.44  2 \$677,000.00  1 \$232,000.00  2 \$662,880.77  1 \$225,500.00  LC 1 \$277,000.00  AL 1 \$293,000.00  3 \$767,300.00  3 \$767,300.00  3 \$870,223.62  N 6 \$2,183,700.00  K, 2 \$547,500.00  ANK 1 \$361,454.77  ANK 1 \$361,454.77  ANY  12 \$2,975,953.15  ON 1 \$225,000.00  ANY  12 \$2,975,953.15  ON 1 \$225,000.00  ANY  12 \$2,975,953.15  ON 1 \$225,000.00  ANY  12 \$2,975,953.15  ON 1 \$225,000.00  ANY  13 \$363,300.00  1 \$336,360.00  1 \$336,360.00  1 \$3300,000.00	3 \$747,070.00 0.3% 0  1 \$207,665.44 0.08% 0  2 \$677,000.00 0.27% 0  1 \$232,000.00 0.09% 0  2 \$662,880.77 0.27% 0  1 \$225,500.00 0.09% 0  LC 1 \$277,000.00 0.11% 0  AL 1 \$285,000.00 0.11% 0  3 \$767,300.00 0.12% 0  3 \$767,300.00 0.31% 0  8 \$2,183,700.00 0.31% 0  K, 2 \$547,500.00 0.22% 0  1 \$234,235.00 0.09% 0  ANK 1 \$361,454.77 0.14% 0  ANK 1 \$361,454.77 0.14% 0  ANK 1 \$361,454.77 0.14% 0  ANK 1 \$361,454.77 0.14% 0  ANK 1 \$325,000.00 0.38% 0  ANK 1 \$225,000.00 0.09% 0  GE 1 \$248,667.00 0.09% 0  GE 1 \$248,667.00 0.08% 0  7 \$1,643,671.00 0.66% 0  1 \$337,000.00 0.13% 0  1 \$336,360.00 0.13% 0  1 \$336,360.00 0.13% 0  1 \$336,360.00 0.13% 0  1 \$3300,000.00 0.12% 0	3 \$747,070.00 0.3% 0 \$0.00  1 \$207,665.44 0.08% 0 \$0.00  2 \$677,000.00 0.27% 0 \$0.00  1 \$232,000.00 0.09% 0 \$0.00  2 \$662,880.77 0.27% 0 \$0.00  1 \$225,500.00 0.09% 0 \$0.00  ALC 1 \$277,000.00 0.11% 0 \$0.00  AL 1 \$285,000.00 0.11% 0 \$0.00  3 \$767,300.00 0.31% 0 \$0.00  3 \$870,223.62 0.35% 0 \$0.00  K, 2 \$547,500.00 0.87% 0 \$0.00  K, 2 \$547,500.00 0.22% 0 \$0.00  ANK 1 \$361,454.77 0.14% 0 \$0.00  ANK 1 \$361,454.77 0.14% 0 \$0.00  ANK 1 \$361,454.77 0.14% 0 \$0.00  ANK 1 \$225,000.00 0.38% 0 \$0.00  ANK 1 \$225,000.00 0.38% 0 \$0.00  ANK 1 \$225,000.00 0.09% 0 \$0.00  ANK 1 \$361,454.77 0.14% 0 \$0.00  ANK 1 \$361,454.77 0.14% 0 \$0.00  ANK 1 \$361,454.77 0.14% 0 \$0.00  ANK 1 \$361,454.77 0.14% 0 \$0.00  ANK 1 \$361,454.77 0.14% 0 \$0.00  ANY 12 \$225,000.00 0.38% 0 \$0.00  ANY 12 \$2375,953.15 1.19% 0 \$0.00  ANY 12 \$248,667.00 0.1% 0 \$0.00  T \$1,643,671.00 0.66% 0 \$0.00  T \$1,643,671.00 0.66% 0 \$0.00  T \$3357,000.00 0.14% 0 \$0.00  T \$336,360.00 0.13% 0 \$0.00  T \$336,360.00 0.13% 0 \$0.00  T \$3300,000.00 0.12% 0 \$0.00	3 \$747,070.00 0.3% 0 \$0.00 NA 0  1 \$207,665.44 0.08% 0 \$0.00 NA 0  2 \$6677,000.00 0.27% 0 \$0.00 NA 0  1 \$232,000.00 0.09% 0 \$0.00 NA 0  2 \$662,880.77 0.27% 0 \$0.00 NA 0  1 \$225,500.00 0.09% 0 \$0.00 NA 0  LC 1 \$277,000.00 0.11% 0 \$0.00 NA 0  AL 1 \$285,000.00 0.11% 0 \$0.00 NA 0  1 \$293,000.00 0.12% 0 \$0.00 NA 0  3 \$767,300.00 0.31% 0 \$0.00 NA 0  3 \$870,223.62 0.35% 0 \$0.00 NA 0  K, 2 \$547,500.00 0.22% 0 \$0.00 NA 0  1 \$234,235.00 0.09% 0 \$0.00 NA 0  ANK 1 \$361,454.77 0.14% 0 \$0.00 NA 0  ANK 1 \$361,454.77 0.14% 0 \$0.00 NA 0  ANK 1 \$361,454.77 0.14% 0 \$0.00 NA 0  ANK 1 \$361,454.77 0.14% 0 \$0.00 NA 0  ANY  12 \$2,975,953.15 1.19% 0 \$0.00 NA 0  ANY  12 \$2,975,953.15 1.19% 0 \$0.00 NA 0  ANY  13 \$248,667.00 0.09% 0 \$0.00 NA 0  14 \$211,200.00 0.09% 0 \$0.00 NA 0  15 \$248,667.00 0.1% 0 \$0.00 NA 0  1 \$211,200.00 0.08% 0 \$0.00 NA 0  1 \$211,200.00 0.08% 0 \$0.00 NA 0  1 \$336,360.00 0.14% 0 \$0.00 NA 0  1 \$336,360.00 0.14% 0 \$0.00 NA 0  1 \$336,360.00 0.14% 0 \$0.00 NA 0  1 \$330,000.00 0.12% 0 \$0.00 NA 0  1 \$330,000.00 0.12% 0 \$0.00 NA 0  1 \$330,000.00 0.12% 0 \$0.00 NA 0

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BANK OF HAWAII		8	\$3,200,950.00	1.28% 0	\$0.00	NA	0
BANK OF HERRIN		1	\$184,000.00	0.07% 0	\$0.00		
BANK OF THE WE CALIFORNIA STAT CORP.	· ·	8	\$2,227,415.86	0.89% 0	\$0.00	NA	0
BANKERS TRUST	COMPANY	3	\$879,691.01	0.35% 0	\$0.00	NA	0
BANKERS' BANK		1	\$186,000.00	0.07% 0	\$0.00	NA	0
BARKSDALE FEDI CREDIT UNION	ERAL	3	\$569,563.30	0.23% 0	\$0.00	NA	0
BAXTER CREDIT U	JNION	3	\$960,905.00	0.38% 0	\$0.00	NA	0
BELL STATE BANI	X & TRUST	4	\$1,038,750.00	0.42% 0	\$0.00	NA	0
BELLCO CREDIT U	JNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BERKSHIRE BANK		1	\$284,800.00	0.11% 0	\$0.00	NA	0
BETHPAGE FEDER UNION	AL CREDIT	1	\$200,000.00	0.08%	\$0.00	NA	0
BOEING EMPLOYI UNION	EES' CREDIT	3	\$945,796.43	0.38% 0	\$0.00	NA	0
BREMER BANK NA ASSOCIATION	ATIONAL	1	\$180,000.00	0.07% 0	\$0.00	NA	0
BRIDGEWATER CI UNION	REDIT	1	\$229,500.00	0.09% 0	\$0.00	NA	0
BROKER SOLUTIC NEW AMERICAN I		6	\$1,915,800.00	0.77% 0	\$0.00	NA	0
BROKER SOLUTION DBA NEW AMERION FUNDING	· ·	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BUENA VISTA NA BANK	ΓΙΟΝΑL	1	\$279,200.00	0.11% 0	\$0.00	NA	0
CALIFORNIA CREI	DIT UNION	3	\$861,000.00	0.34% 0	\$0.00	NA	0
CAMBRIDGE SAVI	NGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CARDINAL FINAN COMPANY, L.P.	CIAL	1	\$404,000.00	0.16% 0	\$0.00		
CARROLLTON BA	NK	2	\$428,400.00	0.17% 0	\$0.00	NA	0
CASHCALL, INC.		48	\$16,297,591.91	6.52% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC		1	\$223,000.00	0.09% 0	\$0.00	NA	0
CENTENNIAL LEN GROUP, LLC	DING	1	\$289,125.06	0.12% 0	\$0.00	NA	0
CENTRAL PACIFIC	BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	0
CENTRAL TRUST	BANK	1	\$183,200.00	0.07% 0	\$0.00	NA	0
CHAMPION CREDI	T UNION	1	\$215,660.06	0.09% 0	\$0.00	NA	0
CHERRY CREEK M CO., INC.	IORTGAGE	8	\$2,108,262.00	0.84%	\$0.00	NA	0
CHOOLSFIRST FEI CREDIT UNION	DERAL	1	\$218,000.00	0.09% 0	\$0.00	NA	0
CITADEL FEDERA UNION	L CREDIT	1	\$230,000.00	0.09%	\$0.00	NA	0

CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08% 0		NA	0
CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK	1	\$223,760.97	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$600,000.00	0.24% 0	\$0.00	NA	0
CITY CREEK MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	17	\$5,286,808.00	2.11% 0	\$0.00	NA	0
CODE CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00	0.09% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$469,000.00	0.19% 0			-
COMMERCE MORTGAGE	1	\$191,250.00	0.08% 0	·		
COMMERCE STATE BANK	1	\$309,003.87	0.12% 0	1		
COMMSTAR CREDIT UNION	1	\$204,600.00	0.08% 0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$280,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$252,700.93	0.1% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	4	\$915,157.00	0.37% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.13% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$288,300.00	0.12% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$360,700.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,100.00	0.18% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$201,000.00	0.08% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$207,500.00	0.08% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$1,478,250.00	0.59% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$199,369.57	0.08% 0	\$0.00	NA	0

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,800.00	0.24%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$251,450.00	0.1% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,042,050.00	0.42% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVING INC	1	\$186,500.00	0.07%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$195,684.74	0.08% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$386,500.00	0.15% 0	\$0.00	NA	0
UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,241,742.51	0.5% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$238,300.00	0.1% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$250,000.00	0.1% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76% 0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$183,750.00	0.07% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$896,100.00	0.36% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$620,460.14	0.25% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$349,000.00	0.14%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,450.00	0.09%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$296,000.00	0.12% 0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$190,500.00				_
FIRST FEDERAL BANK	2	\$563,399.00		1		
FIRST FEDERAL BANK, FSB	2	\$455,500.00	0.18% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1					
FIRST HAWAIIAN BANK	3	\$1,318,115.20	0.53% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$565,640.09	0.23%	\$0.00	NA	0
	EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVING INC  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK FBC MORTGAGE, LLC  FIBERGLAS FEDERAL CREDIT UNION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK FIRST BANK & TRUST  FIRST BANK & TRUST  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.  FIRST CITIZENS BANK AND TRUST CO.  FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST FARMERS STATE BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL CREDIT UNION  FIRST FEDERAL BANK FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL CREDIT UNION FIRST FEDERAL BANK FIRST HAWAIIAN BANK FIRST HOME MORTGAGE	MORTGAGE COMPANY  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVING INC  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FBC MORTGAGE, LLC  FIBERGLAS FEDERAL CREDIT UNION  FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK  FIRST BANK & TRUST  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL  FIRST FEDERAL BANK  1 FIRST FOOMMUNITY MORTGAGE, INC.  FIRST FOOMMUNITY FIRST COMMUNITY MORTGAGE, INC.  FIRST FOOMMUNITY MORTGAGE  2 FIRST FINANCIAL CREDIT UNION  FIRST FOOMMUNITY MORTGAGE  2 FIRST HAWAIIAN BANK  3 FIRST HOME MORTGAGE  2	MORTGAGE COMPANY   EVOLVE BANK & TRUST   1   \$251,450.00     EXCEL MORTGAGE   4   \$1,042,050.00     EXCEL MORTGAGE   5ERVING   1   \$186,500.00     EXCEL MORTGAGE SERVING   1   \$186,500.00     FARMERS AND MERCHANTS   5AVINGS BANK   1   \$210,000.00     FARMERS BANK & TRUST, NA, A CORPORATION   5   \$1,240,700.00     FARMINGTON BANK   1   \$195,684.74     FBC MORTGAGE, LLC   2   \$386,500.00     FIBERGLAS FEDERAL CREDIT   1   \$240,000.00     FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   5   \$1,241,742.51     BANK FINANCIAL PARTNERS   CREDIT UNION   5   \$1,688,570.49     FIRST AMERICAN BANK   1   \$238,300.00     FIRST BANK & TRUST   1   \$250,000.00     FIRST BANK FINANCIAL   1   \$417,000.00     FIRST CALIFORNIA   7   \$1,909,950.00     FIRST CHOICE LOAN   3   \$896,100.00     FIRST CHOICE LOAN   3   \$620,460.14     FIRST CITIZENS BANK AND   TRUST CO.   FIRST CITIZENS BANK AND   TRUST CO.     FIRST CITIZENS BANK AND   TRUST CO.   FIRST CITIZENS BANK AND   TRUST CO.     FIRST CITIZENS BANK AND   TRUST CO.   \$235,450.00     FIRST COMMUNITY CREDIT   1   \$208,000.00     FIRST COMMUNITY CREDIT   1   \$2235,450.00     FIRST COMMUNITY   1   \$235,450.00     FIRST FEDERAL BANK   1   \$190,500.00     FIRST FEDERAL BANK   2   \$563,399.00     FIRST FEDERAL BANK   3   \$1,318,115.20     FIRST HAWAIIAN BANK   3   \$1,318,115.20     FIRST HAWAIIAN BANK   3   \$1,318,115.20     FIRST HOME MORTGAGE   2   \$565,640.00	MORTGAGE COMPANY   EVOLVE BANK & TRUST   1   \$251,450.00   0.1%   0.24%   0.500   0.42%   0.500   0.42%   0.68%   0.	MORTGAGE COMPANY   2   \$588,800.00   0.24%   0   \$0.00     EVOLVE BANK & TRUST   1   \$251,450.00   0.1%   0   \$0.00     EXCEL MORTGAGE   4   \$1,042,050.00   0.42%   0   \$0.00     FARMERS AND MERCHANTS   1   \$186,500.00   0.07%   0   \$0.00     FARMERS AND MERCHANTS   1   \$210,000.00   0.08%   0   \$0.00     FARMERS BANK & TRUST, NA, A CORPORATION   5   \$1,240,700.00   0.5%   0   \$0.00     FARMINGTON BANK   1   \$195,684.74   0.08%   0   \$0.00     FARMINGTON BANK   1   \$240,000.00   0.15%   0   \$0.00     FIBERGLAS FEDERAL CREDIT   1   \$240,000.00   0.1%   0   \$0.00     FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   BANK   5   \$1,241,742.51   0.5%   0   \$0.00     FINANCIAL PARTNERS   5   \$1,688,570.49   0.68%   0   \$0.00     FIRST AMERICAN BANK   1   \$238,300.00   0.1%   0   \$0.00     FIRST BANK & TRUST   1   \$250,000.00   0.1%   0   \$0.00     FIRST BANK & TRUST   1   \$250,000.00   0.17%   0   \$0.00     FIRST BANK FINANCIAL   1   \$417,000.00   0.17%   0   \$0.00     FIRST CHOICE LOAN   \$896,100.00   0.36%   0   \$0.00     FIRST CHOICE LOAN   \$896,100.00   0.36%   0   \$0.00     FIRST CHOICE LOAN   \$896,100.00   0.36%   0   \$0.00     FIRST CHIZENS BANK AND   TRUST CO.   FIRST CITIZENS FEDERAL   1   \$228,000.00   0.14%   0   \$0.00     FIRST COMMUNITY   1   \$228,000.00   0.12%   0   \$0.00     FIRST COMMUNITY   1   \$228,000.00   0.12%   0   \$0.00     FIRST COMMUNITY   1   \$228,000.00   0.12%   0   \$0.00     FIRST FEDERAL BANK   1   \$190,500.00   0.08%   0   \$0.00     FIRST FEDERAL BANK   2   \$563,399.00   0.23%   0   \$0.00     FIRST FIDERAL BANK   2   \$565,500.00   0.18%   0   \$0.00     FIRST FIDERAL BANK   3   \$1,318,115.20   0.53%   0   \$0.00     FIRST HOME MORTGAGE   2   \$565,640.09   0.23%   0   \$0.00     FIRST HOME MORTGAGE   2   \$565,640.09   0.23%   0   \$0.00     FIRST HOME MORTGAGE   2   \$565,640.09   0.23%   0   \$0.00     FIRST HOME	MORTGAGE COMPANY   2   \$589,800.00   0.24%   0   \$0.00   NA

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FIRST INTERSTATE BANK	4	\$890,400.00	0.36% 0	\$0.00	NA 0
FIRST MONTANA BANK, INC,	1	\$321,000.00	0.13% 0	\$0.00	NA 0
A MONTANA CORPORATION	1	\$321,000.00	0.13% 0	\$0.00	NAU
FIRST MORTGAGE COMPANY,	3	\$760,243.00	0.3% 0	\$0.00	NA 0
LLC	3	\$700,243.00	0.5%0	\$0.00	NAU
FIRST NATIONAL BANK	1	\$323,650.00	0.13% 0	\$0.00	NA 0
ALASKA	1	Ψ323,030.00	0.13 /0 0	ψ0.00	11/10
FIRST NATIONAL BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
BERLIN		Ψ210,000.00	0.05 /6 0	ψο.σσ	11110
FIRST NATIONAL BANK FOX	1	\$204,400.00	0.08% 0	\$0.00	NA 0
VALLEY		, ,		·	
FIRST NATIONAL BANK IN	1	\$249,600.00	0.1% 0	\$0.00	NA 0
PAXTON	1	¢200,000,00	0.120/.0	¢0.00	NIAO
FIRST NIAGARA BANK, N.A.	1	\$308,000.00	0.12% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$226,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF ST.					
CHARLES	1	\$219,306.53	$0.09\% \ 0$	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL					
CREDIT UNION	6	\$1,676,300.00	0.67% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA 0
FIRST WESTERN BANK &	1	·			
TRUST, A CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$238,500.00	0.1% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$248,000.00	0.1% 0		NA 0
FORUM CREDIT UNION	1	\$210,860.29	0.08% 0		NA 0
FREMONT BANK	10	\$3,669,457.00	1.47% 0		NA 0
FREMONT NATIONAL BANK &					
TRUST COMPANY	1	\$249,750.00	0.1% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$793,000.00	0.32% 0	\$0.00	NA 0
GENERAL MILLS CREDIT					
UNION	2	\$384,000.00	0.15% 0	\$0.00	
GEO CORP INC	1	\$233,000.00	0.09% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$350,000.00	0.14% 0		NA 0
GEORGIA'S OWN CREDIT	1	¢277.600.00	0.1507.0		NIA
UNION	1	\$377,600.00	0.15% 0	\$0.00	NA 0
GMFS LLC	3	\$631,200.00	0.25% 0	\$0.00	NA 0
GREAT MIDWEST	1	\$410,700.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$222,000.00	0.09% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL	8	\$2,407,200.00	0.96% 0	\$0.00	NA 0
SERVICES	٥	φ <b>∠,4</b> 07, <b>∠</b> 00.00	0.90% 0	φ <b>υ.</b> υ0	INAIU
GREYLOCK FEDERAL CREDIT	1	\$200,000.00	0.08% 0	\$0.00	NA 0
UNION	1	Ψ200,000.00	0.00 /00	φυ.υυ	IVAU
GROW FINANCIAL FEDERAL	1	\$231,252.63	0.09% 0	\$0.00	NA 0
CREDIT UNION		·		·	
GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42% 0		NA 0
GUARDIAN CREDIT UNION	1	\$198,400.00	$0.08\% \ 0$	\$0.00	NA 0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,750.00	0.08% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$1,654,600.00	0.66% 0	\$0.00	NA 0
	HEARTLAND BANK	3	\$796,930.00	0.32% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$185,600.00	0.07% 0	\$0.00	NA 0
	HILLS BANK AND TRUST					İ
	COMPANY, CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT	2	\$500,000,00	0.20/	\$0.00	NAO
	UNION	2	\$509,000.00	0.2% 0	\$0.00	NA 0
	HORIZON BANK N A	1	\$224,200.00	0.09% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE	1	\$269,945.00	0.11% 0	\$0.00	NA 0
	COMPANY		Ψ207,743.00	0.11700	Ψ0.00	11/10
	IDAHO CENTRAL CREDIT	1	\$190,000.00	0.08% 0	\$0.00	NA 0
	UNION		7-2 3,3 3 3 3 3		7 0 1 0 0	
	IH MISSISSIPPI VALLEY	1	¢417,000,00	0.170/10	\$0.00	NAO
	CREDIT UNION, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	ILLINI BANK	1	\$227,924.75	0.09% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$1,583,593.93	0.63% 0	\$0.00	NA 0
	INTERNATIONAL CITY	U	φ1,363,393.93	0.03 /0 0	\$0.00	NAU
	MORTGAGE, INC., A	1	\$322,600.00	0.13% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION		ψ322,000.00	0.13 /6   0	φοίοσ	11110
	INVESTORS HOME	2	Φ700 164 00	0.246	Φ0.00	274.0
	MORTGAGE	2	\$588,164.00	0.24% 0	\$0.00	NA 0
	JEFFERSON BANK OF	1	\$190,000.00	0.08% 0	\$0.00	NAO
	MISSOURI	1	\$190,000.00	0.08%0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A	1	\$246,200.00	0.1% 0	\$0.00	NA 0
	STATE BANK	1	\$240,200.00	0.1 /0 0	ψ0.00	IVA
	KANSAS STATE BANK OF	1	\$237,267.75	0.09% 0	\$0.00	NA 0
	MANHATTAN		Ψ201,201110	0.000,000	40.00	1 11 10
	LAKE FOREST BANK & TRUST	1	\$255,000.00	0.1% 0	\$0.00	NA 0
	COMPANY					+
	LAKE MICHIGAN CREDIT UNION	1	\$184,200.00	$0.07\%  _{0}$	\$0.00	NA 0
<u> </u>	LAND/HOME FINANCIAL			<del></del>		+
	SERVICES, A CALIFORNIA	17	\$5,767,000.00	2.31% 0	\$0.00	NA 0
	CORPORATION	'	\$2,707,000.00	2.5170	Ψ0.00	
	LANDMARK CREDIT UNION	2	\$437,500.00	0.18% 0	\$0.00	NA 0
	LBS FINANCIAL CREDIT	1				
	UNION	1	\$416,000.00	0.17% 0	\$0.00	NA 0
	LEADER BANK, N.A.	9	\$2,701,400.00	1.08% 0	\$0.00	NA 0
	LEBANON FEDERAL CREDIT	1	\$254,000.00	0.1% 0	\$0.00	NA 0
	UNION	1	φ454,000.00	0.1700	φυ.υυ	INAIU
	LEGACY BANK, ORGANIZED					
	AND EXISTING UNDER THE	1	\$222,750.00	0.09% 0	\$0.00	NA 0
	LAWS OF THE STATE OF IOWA					
	LEGACY GROUP LENDING,	1	\$312,000.00	0.12% 0	\$0.00	NA 0
	INC., A WASHINGTON					

CORPORATION					
LENOX FINANCIAL	1	\$355,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$333,000.00	0.14%	\$0.00	NAU
LIBERTY FIRST CREDIT UNION	1	\$180,200.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$696,670.00	0.28% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$388,000.00	0.16% 0	\$0.00	NA 0
MAGNA BANK	1	\$304,000.00	0.12% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
MARINE BANK	2	\$606,400.00	0.24% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$229,500.00	0.09% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,203.28	0.23% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	3	\$669,284.00	0.27% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12% 0		NA 0
MERIDIAN BANK	3	\$929,801.80	0.37% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11% 0		NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$625,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$199,350.00	0.08% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$279,505.00	0.11% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17% 0	\$0.00	NA 0
NATIONAL BANK OV COMMERCE	1	\$276,000.00	0.11% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$210,000.00	0.08% 0	\$0.00	NA 0
	1	\$217,500.00	0.09% 0	\$0.00	NA 0

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\$0.00	NA	0
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PRAIRIE STATE BANK & TRUST	1	\$202,191.22	0.08%	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,501,000.00	0.6%	\$0.00	NA 0
PROVINCIAL BANK	2	\$468,400.00	0.19%	\$0.00	NA 0
PS BANK	1	\$188,000.00	0.08%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$417,000.00	0.17%	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1%	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,375.00	0.14% (	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$175,000.00	0.07% (	\$0.00	NA 0
RANDOLPH BANK & TRUST	1	\$193,707.81	0.08%	\$0.00	NA 0
RANLIFE, INC.	2	\$451,300.00	0.18%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,671.04	0.14%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$872,200.00	0.35%	\$0.00	NA 0
RENASANT BANK	1	\$409,500.00	0.16%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$276,353.00	0.11%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,058,500.00	0.42%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0
ROUNDBANK	2	\$657,624.00	0.26%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	14	\$3,902,925.57	1.56%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$189,800.00	0.08%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$732,314.92	0.29%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5%	\$0.00	NA 0

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SECURITY SA	VINGS BANK	1	\$180,900.00	0.07%	\$0.00	NA 0
SHEA MORTG	AGE INC.	5	\$1,529,199.00			NA 0
SHORE MORT	GAGE	2	\$443,590.00	0.18%	\$0.00	NA 0
SIERRA PACIF COMPANY, IN	TIC MORTGAGE C.	27	\$8,638,771.19	3.46%	\$0.00	NA 0
SOUND COMM	IUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SOUTH PACIF CORPORATION	IC FINANCIAL N	1	\$300,000.00	0.12%	\$0.00	NA 0
SOUTHERN M OF MARSHFIE	ISSOURI BANK L	1	\$259,971.00	0.1% 0	\$0.00	NA 0
SOVEREIGN B	ANK, N.A.	8	\$2,422,455.39	0.97% 0	\$0.00	NA 0
SPACE COAST	CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA 0
ST CLAIR COU BANK	UNTY STATE	1	\$188,000.00	0.08%	\$0.00	NA 0
ST.MARY'S BA	NK	1	\$265,000.00	0.11% 0	\$0.00	NA 0
STANDARD M	ORTGAGE CORP	1	\$232,000.00	0.09%	\$0.00	NA 0
STANDARD PA MORTGAGE, I		2	\$1,251,000.00	0.5%	\$0.00	NA 0
STATE BANK UTAH	OF SOUTHERN	1	\$324,000.00	0.13% 0	\$0.00	NA 0
STATE BANK ( MISSOURI, A N CORPORATION		1	\$214,320.00	0.09% 0	\$0.00	NA 0
STATE EMPLO UNION OF MA	YEE CREDIT RYLAND, INC.	1	\$229,000.00	0.09%	\$0.00	NA 0
STATE EMPLO UNION OF MD	YEES CREDIT INC	2	\$565,000.00	0.23% 0	\$0.00	NA 0
STATE SAVIN	GS BANK	1	\$203,800.00	0.08%	\$0.00	NA 0
STEARNS LEN	DING INC.	52	\$16,634,368.36	6.65% 0	\$0.00	NA 0
	VINGS BANK, A I CORPORATION, G BANK	7	\$1,664,494.42	0.67% 0	\$0.00	NA 0
STILLWATER BANK &TRUS	· · · · · · · · · · · · · · · · · · ·	2	\$540,000.00	0.22% 0	\$0.00	NA 0
STOCKMAN B MONTANA	ANK OF	1	\$242,010.00	0.1%	\$0.00	NA 0
	NEW MEXICO P LENDING, A	1	\$440,800.00	0.18% 0	\$0.00	NA 0
SUMMIT CREI		4	\$808,750.00	0.32% 0	\$0.00	NA 0
SUPERIOR MC SERVICES, LL	RTGAGE	1	\$255,440.00			NA 0
SWBC MORTO CORPORATION	AGE	3	\$942,024.00	0.38% 0	\$0.00	NA 0
T. J. FINANCIA		1	\$267,000.00	0.11% 0	\$0.00	NA 0
TALMER BAN	,	1	\$334,400.00			NA 0
-						

TECHNOLOGY CREDIT UN	ION 1	\$399,370.49	0.16% 0	\$0.00	NA 0
THE BRYN MAWR TRUST	1	\$305,300.00	0.12% 0	\$0.00	NA 0
COMPANY	1	\$303,300.00	0.1270	\$0.00	NAU
THE FIDELITY DEPOSIT AN	ND 1	\$178,112.38	0.07% 0	\$0.00	NA 0
DISCOUNT BANK		Ψ170,112.30	0.07 70 0	Ψ0.00	11710
THE FIRST NATIONAL BAN	NK 1	\$226,043.69	0.09% 0	\$0.00	NA 0
OF HENNING		·		·	
THE MORTGAGE SOURCE,	INC. 1	\$222,000.00	0.09% 0	\$0.00	NA 0
THE NORTHERN OHIO		ф.co.4.000.00	0.248	Φ0.00	<b>3</b> 74 0
INVESTMENT COMPANY D		\$604,000.00	0.24% 0	\$0.00	NA 0
CONCORD MORTGAGE GR	OUP	Φ20.4.151.0 <i>C</i>	0.160/.0	¢0.00	NIAO
THE PARK BANK	1	\$394,151.06			
THREE RIVERS FCU		\$416,314.57	0.17% 0	\$0.00	NA 0
TOWN AND COUNTRY BAY OF QUINCY	NK 1	\$265,000.00	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE BA	ANIZ 1	\$245.520.00	0.1% 0	\$0.00	NIA O
		\$245,520.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK, AN OREG STATE CHARTERED BANK	1 /1	\$1,410,550.00	0.56% 0	\$0.00	NA 0
UNION SAVINGS BANK	5	\$1,293,730.13	0.52% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$472,750.00	0.19% 0		
UNITED COMMERCE BANK		·			
COMMERCIAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BAN	JK 2	\$400,822.57	0.16% 0	\$0.00	NA 0
UNITED PRAIRIE BANK,					
ORGANIZED AND EXISTIN	G 1	\$199,341.62	0.08% 0	\$0.00	NA 0
UNDER THE LAWS OF THE	, 1	\$199,341.02	0.08%	\$0.00	NAU
STATE OF MINNE					
UNITED WHOLESALE	6	\$1,757,300.00	0.7% 0	\$0.00	NA 0
MORTGAGE		ψ1,707,000000	017 70 0	Ψ 0.00	1110
UNIVERSITY OF WISCONS	IN $\frac{1}{4}$	\$1,189,700.00	0.48% 0	\$0.00	NA 0
CREDIT UNIO	TN I				
UNIVERSITY OF WISCONS CREDIT UNION	1IN 1	\$204,000.00	0.08% 0	\$0.00	NA 0
UNIVEST BANK AND TRUS	YT.				
CO	3	\$1,015,500.00	0.41% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	. 8	\$2,444,717.08	0.98% 0	\$0.00	NA 0
VENTURE BANK	1	\$222,500.00	0.09% 0		
VERMONT STATE EMPLOY	ZEES T	·			
CREDIT UNION	3	\$713,000.00	0.29% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$262,000.00	0.1% 0	\$0.00	NA 0
VISIONBANK OF IOWA	1	\$189,000.00	0.08% 0		
VYSTAR CREDIT UNION	1	\$247,000.00	0.1% 0		
W. J. BRADLEY MORTGAG	E				
CAPITAL, LLC., A DELAWA	ARE 2	\$661,000.00	0.26% 0	\$0.00	NA 0
LIMITED LIABILITY COMP	ANY				
W.J. BRADLEY MORTGAGE		\$685,700.00	0.27% 0	\$0.00	NA 0
CAPITAL LLC. A DELAWAI	RE				
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<u>L</u>	LIMITED LIABILITY COMPANY			<u> </u>	Ш			Ш
	WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24%	0	\$0.00	NA	.0
	WEBSTER BANK, N.A.	6	\$1,421,714.01	0.57%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$319,600.00		1 1	\$0.00		1 1
	WESTSTAR MORTGAGE, INC.	3	\$884,000.00		-	\$0.00	i e	-
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60			\$0.00		
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,140.76	0.22%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	0.1%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00		ш	\$0.00		44
	Unavailable	1	\$270,000.00	0.08%	0	\$0.00	NA	0
Total		859	\$249,984,292.54	100%	0	\$0.00	<u> </u>	0
		Щ.	<u>.                                    </u>	<u> </u>	$\coprod$		<b></b>	4
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64%	0	\$0.00	NA	.0
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66		₩	\$0.00		
<u> </u>	AFFILIATED BANK	3	, ,		-	\$0.00	1	-
<u> </u>	AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0	\$0.00	NA	.0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$284,819.38	0.5%	0	\$0.00	NA	.0
	AFFILIATED FUNDING CORPORATION	2	\$757,712.66	1.32%	0	\$0.00	NA	.0
	ALLY BANK	1	\$192,516.96	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07%	0	\$0.00		Ħ
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,528.61	0.34%	0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04		1	\$0.00		$\bot$
		1	\$252,343.74	0.44%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC					
AVEX FUNDING CORPORATION	1	\$374,353.40	0.65%	\$0.00	NA 0
BANKPLUS	1	\$407,585.84	0.71% 0	\$0.00	NA 0
BLUE HILLS BANK	2	\$557,653.87	0.97% 0		NA 0
CALIBER FUNDING LLC	2	\$628,658.35	1.1% 0		NA 0
CALIBER FUNDING, LLC	1	\$202,168.79	0.35% 0		NA 0
CASHCALL, INC., A		·			
CALIFORNIA CORPORATION	1	\$596,887.38	1.04% 0	\$0.00	NA 0
EMERALD FINANCIAL LTD.	1	\$256,256.02	0.45% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$222,002.20	0.39% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$192,139.94	0.34% 0		NA 0
FAMILY FIRST OF NY					
FEDERAL CREDIT UNION	2	\$396,418.82	0.69% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$207,402.81	0.36% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$681,485.11	1.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$382,177.11	0.67% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7% 1	\$395,351.95	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$443,812.75	0.78% 0		
GEORGE MASON MORTGAGE LLC	1	\$192,364.67	0.34%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$378,263.08	0.66% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$424,361.73	0.74% 0	\$0.00	NA 0
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$182,710.14	0.32%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$232,560.93	0.41% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$405,624.56	0.71% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$271,319.92	0.47% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$655,095.01	1.15% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$253,434.65	0.44% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$258,039.95	0.45% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,588.45	5.21% 0	\$0.00	NA 0
METRO CREDIT UNION	49	\$13,681,061.62	23.92% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$228,570.59	0.4% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$504,490.29	0.88% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$168,901.27	0.3% 0	\$0.00	NA 0

	OCEANFIRST BANK	1	\$244,423.14	0.43%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,608.81	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86	0.49%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$183,347.79	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$321,637.44	0.56%	0	\$0.00	NA	0
	STANFORD FCU	1	\$177,975.22	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$174,238.48	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,594,104.29	4.53%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,335,425.69	2.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$290,294.93	0.51%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$187,432.24	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$279,516.72	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,448.01	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39%	0	\$0.00	NA	0
	Unavailable	56	\$13,271,611.86	23.21%	0	\$0.00	NA	0
Total		210	\$57,202,095.69	100%	1	\$395,351.95		0
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31417GPM2	4TRUST MORTGAGE, INC.	1	\$281,740.64	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$322,900.00	0.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,302,292.00	2.61%	0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$212,571.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$797,550.00	0.9%	0	\$0.00	NA	0
						\$0.00	NIA	
	AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS	9	\$2,616,000.00 \$233,700.00	2.96% 0.26%	_		NA NA	
		9 1 2		0.26%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS AMERICAN FINANCIAL	1	\$233,700.00	0.26%	0	\$0.00 \$0.00	NA	0
	AMERICAN BANK OF TEXAS AMERICAN FINANCIAL RESOURCES, INC	1	\$233,700.00 \$540,750.00	0.26% 0.61%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	AMERICAN BANK OF TEXAS  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK  AMERICAN SOUTHWEST	1 2 1	\$233,700.00 \$540,750.00 \$240,000.00	0.26% 0.61% 0.27%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	AMERICAN BANK OF TEXAS  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK  AMERICAN SOUTHWEST MORTGAGE CORP.	1 2 1	\$233,700.00 \$540,750.00 \$240,000.00 \$665,220.00	0.26% 0.61% 0.27% 0.75%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0

AMPLIFY FEDERAL CREDIT UNION						Ш
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,403,320.00	1.59% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$239,807.94	0.27% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$810,000.00	0.92% 0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$417,000.00	0.47% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.47% 0	\$0.00		11
BENCHMARK BANK	2	\$640,000.00	0.72% 0	\$0.00		11
CASHCALL, INC.	13	\$3,995,800.00	4.52% 0	\$0.00		11
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.23% 0	\$0.00		П
CITIZENS NATL HENDERSON	3	\$882,950.00	1% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$525,600.00	0.59% 0	\$0.00		П
COBALT MORTGAGE, INC.	1	\$311,000.00	0.35% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,630,009.26	1.84% 0	\$0.00		
 COMMERCIAL BANK OF TEXAS, N.A.	1	\$241,090.00	0.27% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6% 0	\$0.00	NA	0
COMMUNITY TRUST	1	\$336,000.00	0.38% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,171,503.00	1.33% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$292,800.00	0.33% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,987.86	0.55% 0	\$0.00	NA	0
EMERALD FINANCIAL LTD.	1	\$273,776.24	0.31% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$1,227,350.00	1.39% 0	\$0.00		$\boldsymbol{\tau}$
EQUITY LOANS LLC	1	\$259,639.43	0.29% 0	\$0.00		$\mathbf{T}$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,162,835.00	2.45% 0	\$0.00		П
EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$1,347,360.00	1.52% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,092,546.00	1.24% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,280,040.00	1.45% 0	\$0.00	NA	0
FIRST BANK	1	\$224,200.00	0.25% 0	\$0.00	NA	0
FIRST CHOICE LOAN	2	\$696,000.00	0.79% 0	\$0.00	NA	0
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SERVICES, INC.		1			
FIRST CONTINENTAL	3	\$691,519.00	0.78% 0	\$0.00	NIA (
MORTGAGE, LTD.	٥	,		'	NAC
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24% 0	\$0.00	NA (
FIRST MORTGAGE HOME	1	\$300,000.00	0.34% 0	\$0.00	NAC
LENDING LLC	+	<u> </u>	+	+	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$493,600.00	0.56% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.28% 0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$300,000.00	0.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,531,167.00	4% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$480,424.00	0.54% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	4	\$1,264,600.00	1.43% 0	\$0.00	NA
GRAND BANK NA	2	\$504,000.00	0.57% 0	\$0.00	NA (
GREATER TEXAS FEDERAL CREDIT UNION	1	\$321,267.28	0.36% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$206,886.00	0.23% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,190,150.00	3.61% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	0.27% 0	\$0.00	NA
INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,350.00	0.41% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$202,034.35	0.23% 0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$237,000.00	0.27% 0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP, INC.	1	\$333,000.00	0.38% 0	\$0.00	NA
MEMBER HOME LOAN LLC	1	\$210,000.00	0.24% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23% 0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$740,404.00	0.84% 0	\$0.00	NA
NETWORK FUNDING, L.P.	24	\$6,580,372.00	7.45% 0	\$0.00	NA
NETWORK FUNIDNG LP	1	\$357,000.00	0.4% 0	\$0.00	NA
OMNIAMERICAN BANK	5	\$1,520,500.00	1.72% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$298,800.00	0.34% 0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$715,000.00	0.81% 0	\$0.00	NA
	3	\$863,978.00	0.98% 0	\$0.00	NA

PRIORI L.P.	TY HOME MORTGAGE,					
	ESTATE MORTGAGE DRK, INC.	4	\$1,073,926.00	1.22% 0	\$0.00	NA 0
NETWO	ESTATE MORTGAGE ORK, INC. DBA CEMYHOME.COM	6	\$1,929,866.00	2.18% 0	\$0.00	NA 0
	ENTIAL FINANCE DRATION	1	\$284,500.00	0.32% 0	\$0.00	NA 0
RMC V CORP	ANGUARD MORTGAGE	3	\$786,900.00	0.89% 0	\$0.00	NA 0
ROUNI COMPA	OPOINT MORTGAGE ANY	18	\$4,446,858.00	5.03% 0	\$0.00	NA 0
SABINI CO. IN	E STATE BANK & TRUST C.	1	\$370,500.00	0.42%	\$0.00	NA 0
SABINI CO., IN	E STATE BANK & TRUST C.	1	\$207,074.39	0.23% 0	\$0.00	NA 0
SAREY	ENTERPRISES, LLC	1	\$234,300.00	0.27% 0	\$0.00	NA 0
	ITYNATIONAL GAGE COMPANY	4	\$932,800.00	1.06% 0	\$0.00	NA 0
MORTO	ITYNATIONAL GAGE COMPANY, A CORPORATION	2	\$519,874.00	0.59% 0	\$0.00	NA 0
SHELL UNION	FEDERAL CREDIT	1	\$300,000.00	0.34% 0	\$0.00	NA 0
	A PACIFIC MORTGAGE ANY, INC.	6	\$1,560,098.00	1.77% 0	\$0.00	NA 0
ALLIA	IERN FUNDING NCE, USA, LLC, A LIMITED LIABILITY ANY	1	\$210,000.00	0.24% 0	\$0.00	NA 0
SOUTH	IWEST BANK	1	\$206,268.73	0.23% 0	\$0.00	NA 0
STEAR	NS LENDING INC.	10	\$2,668,600.00	3.02% 0	\$0.00	NA 0
	VATER NATIONAL &TRUST COMPANY	1	\$320,000.00			NA 0
	MORTGAGE PRATION	5	\$1,350,700.00	1.53% 0	\$0.00	NA 0
TEXAN	IS CREDIT UNION	1	\$282,549.63	0.32% 0	\$0.00	NA 0
TEXAS	BANK	2	\$426,900.00	0.48% 0	\$0.00	NA 0
TEXAS COMPA	BANK AND TRUST ANY	1	\$310,400.00	0.35% 0	\$0.00	NA 0
	BANK FINANCIAL DBA BANK MORTGAGE CO.	1	\$300,000.00	0.34% 0	\$0.00	NA 0
TEXAS	DOW EMPLOYEES I UNION	7	\$2,080,942.48	2.35% 0	\$0.00	NA 0
	HOME LENDING, L.P.	1	\$387,504.00	0.44% 0	\$0.00	NA 0
TEXAS	TECH FEDERAL Γ UNION	2	\$616,560.86			NA 0

	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64% 0	\$0.00	NA 0	
	TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86% 0	\$0.00	NA 0	
	UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	5	\$1,465,168.00	1.66% 0	\$0.00	NA 0	
	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32% 0	\$0.00	NA 0	Ī
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62% 0	\$0.00	NA 0	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.31% 0	\$0.00	NA 0	ſ
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73% 0	\$0.00	NA 0	1
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33% 0	\$0.00	NA 0	1
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$376,532.39	0.43% 0	\$0.00	NA 0	ſ
	WINGSPAN LENDING	1	\$206,660.00	0.25% 0	\$0.00	NA 0	ı
Total		315	\$88,364,998.53	100% 0	\$0.00	0	L
31417GPN0	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02% 0	\$0.00	NA 0	/
	AMERICAN INTERNET MORTGAGE, INC.	62	\$18,315,159.00	13.9% 0	\$0.00	NA 0	,
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21% 0			L
	ARVEST BANK	4	\$888,092.00	0.67% 0	\$0.00	NA 0	1
	ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21% 0	\$0.00	NA 0	,
	ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14% 0	\$0.00	NA 0	í
	BANK OF AMERICA	1	\$408,000.00	0.31% 0	\$0.00	NA 0	1
	BANK OF OAK RIDGE	2	\$521,962.23	0.4% 0	\$0.00	NA 0	1
	BANK OF THE JAMES	1	\$240,000.00	0.18% 0		NA 0	1
	BANK OF THE OZARKS	1	\$398,202.17	0.3% 0	\$0.00	NA 0	1
	BAY EQUITY LLC	9	\$2,486,200.00	1.89% 0	\$0.00	NA 0	1
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$591,000.00	0.45% 0	\$0.00	NA 0	ļ

BEXIL AMERICAN MORTGAO INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWWORK	GE 1	\$249,396.34	0.19% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3 E	\$973,000.00	0.74% 0	\$0.00	NA 0
BOFI FEDERAL BANK	19	\$4,629,188.00	3.51% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24% 0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00	3.92% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,120,680.00	1.61% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	2	\$365,100.00	0.28% 0	\$0.00	NA 0
CITIZEN'S NATIONAL BANK, NA	1	\$417,000.00	0.32% 0	\$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$195,145.07	0.15% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, N.A.	1	\$224,500.00	0.17% 0	\$0.00	NA 0
CMC FUNDING, INC.	15	\$4,426,805.58	3.36% 0	\$0.00	NA 0
COASTAL COMMERCE BANK	ζ 2	\$570,750.00			NA 0
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00			NA 0
COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72% 0	\$0.00	NA 0
CRESCENT STATE BANK	2	\$512,724.96	0.39% 0	\$0.00	NA 0
CRESCOM BANK	1	\$400,500.00	0.3% 0		

DIRECT MORTGAGE, CORP.	10	\$2,632,900.00	2% 0	\$0.00	NA	0
EAST CAROLINA BANK	2	\$377,312.45	0.29% 0	\$0.00	NA	0
EQUITY BANK	1	\$310,000.00	0.24% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	39	\$10,332,713.21	7.84% 0	\$0.00	NA	Λ
MORTGAGE CORPORATION	39	\$10,332,713.21	7.84700	\$0.00	INA	U
FAIRWAY INDEPENDENT	1	\$337,000.00	0.26% 0	\$0.00	NA	0
MORTGAGE CORPORATION .		·		·		
FIRST AMERICAN BANK	1	\$176,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	35	\$8,291,736.45	6.29% 0	\$0.00	NA	0
OMAHA		. , ,				+
FIRST NATIONAL BANK, A	_	<b>***</b>	0.4.7.00	40.00		
SOUTH DAKOTA BANKING	1	\$200,000.00	0.15% 0	\$0.00	NA	0
CORP	1	ф <b>22</b> 0,000,00	0.170/ 0	Φ0.00	D.T.A	0
FIRST SECURITY TRUST BANK	1	\$220,000.00	0.17% 0			
FIRST SOUTHERN BANK	1	\$209,425.77	0.16% 0	\$0.00	NA	U
FIRST VISION BANK OF	1	\$320,000.00	0.24% 0	\$0.00	NA	0
TENNESSEE						+
GATEWAY FUNDING	20	Φ7 (21 550 00	5 7001 0	ф <b>о</b> , <b>о</b> ,	NTA	
DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$7,621,550.00	5.78% 0	\$0.00	NA	U
GUARANTY BANK	1	\$201,000.00	0.15% 0	\$0.00	NA	Λ
GUARANTY BANK & TRUST	1	\$201,000.00	0.13%0	\$0.00	INA	U
COMPANY	1	\$380,000.00	0.29% 0	\$0.00	NA	0
HOMETOWN MORTGAGE						
COMPANY, INC.	1	\$240,000.00	0.18% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$380,250.00	0.29% 0	\$0.00	NA	0
JEFF DAVIS BANK AND TRUST		·				
COMPANY	1	\$270,000.00	0.2% 0	\$0.00	NA	0
KLEIN BANK	1	\$414,000.00	0.31% 0	\$0.00	NA	0
MINERS BANK	1	\$204,000.00	0.15% 0	\$0.00	NA	0
MINNWEST MORTGAGE	- 1	ф <b>27</b> 0, 400, 00	0.2167.0	ф0,00		
CORPORATION	1	\$270,400.00	0.21% 0	\$0.00	NA	U
MORRIS BANK	1	\$176,062.00	0.13% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	32	\$8,151,103.51	6.18% 0	\$0.00	NA	
NORTHWEST MORTGAGE	2	\$505,039.00	0.38% 0	\$0.00	NA	Λ
ALLIANCE, LLC		\$303,039.00	0.38%	\$0.00	INA	U
OAKSTAR BANK	1	\$182,964.45	0.14% 0	\$0.00	NA	0
OHIO COMMERCE BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	0
OWEN COUNTY STATE BANK	1	\$185,600.00	0.14% 0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$237,000.00	0.18% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE,	1	\$388,600.00	0.29% 0	00.02	NI A	0
INC	1	φ366,000.00		·	NA	U
PINNACLE BANK	1	\$323,000.00	0.25% 0	\$0.00	NA	0
PINNACLE BANK - TN	1	\$417,000.00	0.32% 0	\$0.00	NA	0
PINNACLE BANK, A STATE	1	\$295,500.00	0.22% 0	\$0.00	NA	0
CHARTERED TENNESEE BANK	1	ΨΔ93,300.00	0.22700	φυ.υυ	INA	J
PRIMEWEST MORTGAGE CORP	1	\$238,320.00	0.18% 0	\$0.00	NA	0

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	PRIMEWEST MORTGAGE CORP.	1	\$249,561.03	0.19%	0	\$0.00	NA	<b>Y</b> (	,
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	7 (	,
	PULTE MORTGAGE LLC	36	\$9,256,256.68	7.02%	0	\$0.00	NA	7 (	)
	STAR FINANCIAL BANK	6	\$1,516,050.00	1.15%	0	\$0.00	NA	<b>7</b> C	)
	STATE BANK OF DELANO	1	\$321,600.00	0.24%	0	\$0.00	NA	<b>7</b> (	)
	SUMMIT BANK, N.A.	1	\$288,000.00	0.22%	0	\$0.00	NA	<b>v</b> (	)
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE	1	\$308,500.00	0.23%	0	\$0.00	NA	<b>7</b> C	,
	THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56%	0	\$0.00	NA	<b>7</b> C	,
	UICCU	1	\$198,500.00	0.15%	-	\$0.00	NA		1
	UINTA BANK	1	\$299,730.00	0.23%	0	\$0.00	NA	7 (	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA	<b>7</b> C	١
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86%	0	\$0.00	NA	<b>7</b> C	١
	UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15%	0	\$0.00	NA	<b>7</b> C	,
COMMUNITY CREDIT VALLEY NATIONAL E	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48%	0	\$0.00	NA	<b>7</b> C	,
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18%	0	\$0.00	NA	7 (	L
	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	<b>7</b> C	,
Total		499	\$131,788,833.38	100%	0	\$0.00		0	1
31417GPP5	CASHCALL INC.	1	\$341,197.43	2.83%	Λ	\$0.00	NA	1	ł
p141/G113	CITIBANK,N.A.	6	\$1,546,362.06	12.81%	-	\$0.00	NA	_	+
	CMG MORTGAGE INC.	1	\$315,192.11	2.61%	-	\$0.00			1
	EVERBANK	2	\$398,656.58	3.3%	-	\$0.00		_	_
	SYNOVUS MORTGAGE CORP.	2	\$588,254.95	4.87%		\$0.00		7	т
	TERRACE MORTGAGE COMPANY	1	\$223,034.89	1.85%		\$0.00			
	Unavailable	30	\$8,654,714.32	71.73%	0	\$0.00	NA	<b>7</b> C	,
Total		43	\$12,067,412.34	100%	0	\$0.00		0	١
					Ш			╧	L
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0	\$0.00	NA	7 (	•
	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00	0.5%	0	\$0.00	NA	<b>7</b> C	,
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$211,000.00	0.52%	0	\$0.00	NA	<b>7</b> C	١
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53%	0	\$0.00	NA	<b>7</b> C	1
		1	\$209,519.32	0.51%	0	\$0.00	NA	<b>7</b> C	

ALASKA USA MORTGAGE COMPANY, LLC					
ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$255,000.00	0.62% 0	\$0.00	NA 0
BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00	0.96% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.	1	\$251,000.00	0.61% 0	\$0.00	NA 0
CASHCALL, INC.	20	\$4,770,800.00	11.68% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$197,550.00	0.48% 0	1	NA 0
COBALT MORTGAGE, INC.	3	\$855,450.00	2.09% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$375,205.95	0.92% 0	\$0.00	NA 0
COMERICA BANK	1	\$217,000.00	0.53% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.51% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43% 0	\$0.00	NA 0
EASTLAND	1	\$407,000.00	1% 0		NA 0
ENVOY MORTGAGE, LTD.	2	\$380,750.00	0.93% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$560,005.00	1.37% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00	0.44% 0	\$0.00	NA 0
FIDELITY BANK - METRO	1	\$187,900.00	0.46% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$407,200.00	1% 0		NA 0
FORUM CREDIT UNION	1	\$413,535.81	1.01% 0	1	NA 0
FREMONT BANK	14	\$3,950,982.45	9.68% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67% 0	·	NA 0
GMFS LLC	1	\$202,000.00	0.49% 0		NA 0
GOTMORTGAGE.COM	1	\$313,706.86	0.77% 0		NA 0
GRAND BANK NA	3	\$697,750.00	1.71% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00	3.14% 0	\$0.00	NA 0

GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$930,000.00	2.28% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$194,700.00	0.48% 0			
MAVERICK FUNDING CORP.	2	\$471,678.02	1.16% 0	\$0.00	NA	0
METRO BANK	1	\$229,000.00	0.56% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$263,500.00	0.65% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$617,600.00	1.51% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.8%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.53% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$292,500.00	0.72% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,800.00	0.68%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.73% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,103,100.00	5.15% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$243,000.00	0.6%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.45% 0	\$0.00	NA	0
PLAZA HOME ORTGAGE, INC.	1	\$218,900.00	0.54% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,225,000.00	3% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$220,000.00	0.54%	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$390,000.00	0.96% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,000.00	0.7% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,500.00	1.47% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$255,000.00	0.62% 0	\$0.00	NA	0

	FINANCEMYHOME.COM							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,476.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$335,000.00	0.82%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$644,000.00	1.58%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$696,987.73	1.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$501,250.00	1.23%	4	\$0.00	NA	ш
	SIUSLAW BANK	1	\$266,250.00	0.65%		\$0.00	NA	11
	STEARNS LENDING INC.	10	\$2,410,300.00	5.9%		\$0.00	NA	-
<u> </u>	THE COASTAL BANK	1	\$205,136.95	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,454,611.51	6.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$207,000.00	0.51%	0	\$0.00	NA	0
L	1	156	\$40,834,063.60	100%	0	\$0.00		0
Total		150	φτυ,υυσ.υυ	100 %	Ť			Ť
			, ,					
31417GPR1	EVOLVE BANK & TRUST	1	\$175,175.65	7.91%	0	\$0.00	NA	
	FIRST INTERSTATE BANK		, ,		0	\$0.00 \$0.00	NA NA	
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC	1	\$175,175.65 \$379,432.92 \$286,942.82	7.91% 17.13% 12.95%	0 0	\$0.00 \$0.00	NA NA	0
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK	1 1 1	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65	7.91% 17.13% 12.95% 9.33%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U.	1 1	\$175,175.65 \$379,432.92 \$286,942.82	7.91% 17.13% 12.95%	0 0 0	\$0.00 \$0.00	NA NA	0 0
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U. PENTAGON FEDERAL CREDIT UNION	1 1 1 1 3	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65 \$171,540.21 \$526,583.78	7.91% 17.13% 12.95% 9.33% 7.74% 23.77%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31417GPR1	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U. PENTAGON FEDERAL CREDIT	1 1 1 1 3 2	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65 \$171,540.21 \$526,583.78 \$468,644.78	7.91% 17.13% 12.95% 9.33% 7.74% 23.77% 21.17%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U. PENTAGON FEDERAL CREDIT UNION	1 1 1 1 3	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65 \$171,540.21 \$526,583.78	7.91% 17.13% 12.95% 9.33% 7.74% 23.77%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31417GPR1	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U. PENTAGON FEDERAL CREDIT UNION Unavailable ACADEMY MORTGAGE	1 1 1 1 3 2	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65 \$171,540.21 \$526,583.78 \$468,644.78	7.91% 17.13% 12.95% 9.33% 7.74% 23.77% 21.17%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, O , O , O , O , O , O , O , O , O , O
Total	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U. PENTAGON FEDERAL CREDIT UNION Unavailable	1 1 1 1 3 2 10	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65 \$171,540.21 \$526,583.78 \$468,644.78 \$2,215,061.81	7.91% 17.13% 12.95% 9.33% 7.74% 23.77% 21.17% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0
Total	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U. PENTAGON FEDERAL CREDIT UNION Unavailable  ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE	1 1 1 1 3 2 10	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65 \$171,540.21 \$526,583.78 \$468,644.78 \$2,215,061.81	7.91% 17.13% 12.95% 9.33% 7.74% 23.77% 21.17% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	10 10 10 10 10 10 10 10 10 10 10 10 10 1
Total	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U. PENTAGON FEDERAL CREDIT UNION Unavailable  ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD	1 1 1 1 3 2 10	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65 \$171,540.21 \$526,583.78 \$468,644.78 <b>\$2,215,061.81</b> \$76,745.22 \$338,607.23	7.91% 17.13% 12.95% 9.33% 7.74% 23.77% 21.17% 100% 0.11% 0.49%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,000.00	0.35% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,000.00	0.22% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,050.00	0.69% 0	\$0.00	NA 0
BANK IOWA	1	\$211,276.55	0.31% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$309,000.00	0.45% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$484,644.21	0.7% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$255,570.03	0.37% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,739.93	0.35% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$97,271.73	0.14% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$159,461.84	0.23% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$381,807.44	0.55% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	3	\$526,550.00	0.76% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	NA 0
EVERBANK	2	\$604,637.80	0.87% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$224,206.96	0.32% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,053.00	0.33% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$240,000.00	0.35% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$371,361.63	0.54% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY	1	\$295,502.84	0.43% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,988.58	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.3% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$541,089.66	0.78% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$302,200.00	0.44% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$98,124.66	0.14% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	4	\$1,511,110.12	2.18% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$148,282.27	0.21% 0	\$0.00	NA 0
LIBERTY BANK AND TRUST.	1	\$95,000.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.27% 0	\$0.00	NA 0
	2	\$477,696.31	0.69% 0	\$0.00	NA 0

	LINCOLN FEDERAL SAVINGS BANK					
	LINN AREA CREDIT UNION	1	\$274,190.12	0.4% 0	\$0.00	NA (
	M/I FINANCIAL CORP.	8	\$1,923,950.00	2.78% 0	\$0.00	NA (
	MACON BANK, INC	2	\$357,305.00		1	1
	MARATHON SAVINGS BANK	1	\$110,825.14			t t
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,715.81	0.15% 0		
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$104,823.30	0.15% 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$634,000.00		·	
	ORIENTAL BANK	3	\$299,489.44		1	NA (
	PENTAGON FEDERAL C. U.	161	\$41,825,575.12	60.38% 0	\$0.00	NA (
	PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.49% 0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$141,750.00		·	
	PEOPLES STATE BANK	2	\$259,117.99	0.37% 0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,900.00	0.52% 0	\$0.00	NA
	PROSPECT MORTGAGE COMPANY	1	\$83,722.29	0.12% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$418,105.30	0.6% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$378,000.00	0.55% 0	\$0.00	NA (
	ROGUE FEDERAL CREDIT UNION	1	\$241,600.00	0.35% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,089,974.83	1.57% 0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.51% 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$123,200.00			
	SECURITY NATIONAL BANK	1	\$361,391.99			1
<u></u>	SOVEREIGN BANK, N.A.	10	\$2,893,177.81	4.18% 0	\$0.00	NA (
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23% 0	\$0.00	NA
	STATE BANK OF COLD SPRING	1	\$176,404.66	0.25% 0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$559,000.00	0.81% 0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81% 0	\$0.00	NA
	STATE EMPLOYEES CREDIT	1	\$125,289.21	0.18% 0	\$0.00	NA
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L	UNION OF MD., INC.						
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC.	3	\$725,013.18	1.05% 0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$592,622.87	0.86% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$78,864.43	0.11% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81% 0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$313,500.00	0.45% 0	·	NA	0
	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,400.00	0.24% 0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$727,723.62	1.05% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$448,300.00	0.65% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,163.61	0.1% 0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,000.00	0.2% 0	\$0.00	NA	0
	Unavailable	1	\$132,353.32	0.19% 0	\$0.00	NA	0
Total		280	\$69,267,615.52	100% 0	\$0.00		0
31417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,797.01	1.74% 0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$375,174.92	2.82% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12% 0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$104,270.56	0.78% 0	\$0.00	NA	. 0
	EVERBANK	1	\$347,639.39	2.62% 0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$305,832.42	2.3% 0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$338,230.23	2.54% 0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	1.05% 0	\$0.00	NA	0
<u> </u>	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75% 0		NA	
<u> </u>	PYRAMAX BANK FSB	1	\$313,906.13	2.36% 0		NA	0
	SOVEREIGN BANK, N.A.	1	\$263,661.23	1.98% 0	\$0.00	NA	.10
	·						TT
<u> </u>	TOP ONE MORTGAGE, LLC Unavailable	1 45	\$400,964.10 \$8,303,610.44	3.02% 0 62.47% 0		NA NA	0

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Total		67	\$13,293,555.14	100% 0	0 \$0.00	,	0
							$\prod$
31417GPU4	ABERDEEN PROVING GROUND FCU	3	\$786,800.00	0.37% 0	0 \$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58% 0	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,024,385.00	1.41% 0	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$698,000.00	0.33% 0	0 \$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$370,000.00	0.17% 0	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,006,150.00	0.47% 0	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16% 0	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16% 0	0 \$0.00	NA NA	<u>ر</u>
	ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33% 0	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27% 0	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.19% 0	0 \$0.00	NA	, C
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0	0 \$0.00	NA	, [
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24% 0	0 \$0.00	NA	' C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08% 0	0 \$0.00	NA	, (
	AMERICAN SAVINGS BANK, F.S.B.	3	\$787,000.00	0.37% 0	0 \$0.00	NA	,[
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08% 0	0 \$0.00	NA	. (
	ANCHORBANK, FSB	1	\$200,000.00	0.09% 0	0 \$0.00	NA	.](
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$597,000.00	0.28% 0	0 \$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92% 0	0 \$0.00	NA	1
	ASSOCIATED CREDIT UNION	2	\$617,491.91	0.29% 0	0 \$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12% 0	0 \$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28% 0	0 \$0.00	NA	
	AURORA FINANCIAL GROUP, INC.	1	\$228,000.00			NA	
	BANCORPSOUTH BANK	6	\$1,671,600.00	0.78% 0	0 \$0.00	NA	

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BANK OF HAWAII	9	\$2,913,129.00	1.36% 0	\$0.00	NA 0	)
BANK OF LANCASTER	1	\$200,000.00	0.09% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$177,314.34	0.08% 0	\$0.00	NA 0	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,076,458.09	0.5% 0	\$0.00	NA 0	)
BANNER BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0	)
BAXTER CREDIT UNION	11	\$2,815,441.58	1.31% 0	\$0.00	NA 0	)
BELL STATE BANK & TRUST	2	\$413,000.00	0.19% 0	\$0.00	NA 0	)
BELLCO CREDIT UNION	2	\$550,000.00	0.26% 0	\$0.00	NA 0	)
BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99% 0	\$0.00	NA 0	)
BOONE COUNTY NATIONAL BANK	1	\$176,786.00	0.08% 0	\$0.00	NA 0	)
BOULDER VALLEY CU	2	\$627,600.00	0.29% 0	\$0.00	NA 0	)
BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.15% 0	\$0.00	NA 0	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,177,500.00	1.02% 0	\$0.00	NA 0	)
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	)
CARDINAL FINANCIAL COMPANY, L.P.	2	\$509,600.00	0.24% 0	\$0.00	NA 0	)
CASHCALL, INC.	52	\$16,970,811.74	7.93% 0	\$0.00	NA 0	)
CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.08% 0	\$0.00	NA 0	)
CENTURY LENDING COMPANY	3	\$714,883.86	0.33% 0	\$0.00	NA 0	)
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,231,850.00	1.04% 0	\$0.00	NA 0	)
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0	)
CITIMORTGAGE	1	\$392,000.00	0.18% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,367,225.00	0.64% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,231,700.00	1.98% 0	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24% 0	\$0.00	NA 0	)
COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15% 0	\$0.00	NA 0	)
COBALT MORTGAGE, INC.	15	\$5,161,150.00	2.41% 0	\$0.00	NA 0	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$873,998.54	0.41% 0	\$0.00	NA 0	)
COMMERCE MORTGAGE	1	\$403,197.00	0.19% 0	\$0.00	NA 0	)
COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09% 0	\$0.00	NA 0	)

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CONSUMERS CREDIT UNION	2	\$393,600.00	0.18% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE	1	\$243,745.95	0.11% 0	\$0.00	NA 0
COMPANY	1	\$243,743.93	0.11700	φυ.υυ	NAU
CORNERSTONE MORTGAGE,	2	\$480,950.00	0.22% 0	\$0.00	NA 0
INC.					
CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,000,300.00	0.47% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$228,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$200,000.00	0.09% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,628.67	0.29% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$200,000.00	0.09% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$214,960.00	0.1%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$552,100.00	0.26% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$244,000.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$656,400.00	0.31% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,000.00	0.22%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.09% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$931,000.00	0.43% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59% 0	\$0.00	NA 0

FBC MORTGAGE, LLC	2	\$580,400.00	0.27% 0	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE,	1.1	Φ4 1 <b>07</b> 064 <b>7</b> 0	1.0207.0	ΦΩ ΩΩ	NIAO
A GEORGIA CHARTERED	11	\$4,127,064.70	1.93% 0	\$0.00	NA 0
BANK					
FIDELITY D/B/A FIDELITY	1	¢417.000.00	0.100/.0	ΦΩ ΩΩ	NIAO
BANK MORTGAGE	1	\$417,000.00	0.19% 0	\$0.00	NA 0
FINANCIAL PARTNERS	1	ф <b>27</b> 6 000 00	0.100/.0	Φ0.00	NT 4 0
CREDIT UNION	1	\$276,000.00	0.13% 0	\$0.00	NA 0
FIRST AMERICAN		<b>* 44.7</b> 000 00	0.400	40.00	27.1.0
INTERNATIONAL BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST					
BANK MORTGAGE,	1	\$260,000.00	0.12% 0	\$0.00	NA 0
"GRANTEE"		. ,		·	
FIRST BANK OF WYOMING,		****	0.40.44	40.00	
DIVISION OF GLACIER BANK	1	\$375,300.00	0.18% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$280,000.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA					
MORTGAGE COMPANY	3	\$924,000.00	0.43% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$765,000.00	0.36% 0	\$0.00	NA 0
FIRST CHOICE LOAN		·			
SERVICES, INC.	3	\$1,148,000.00	0.54% 0	\$0.00	NA 0
FIRST CITIZENS BANK &					
TRUST COMPANY	1	\$313,600.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND					
TRUST CO.	7	\$1,939,786.00	0.91% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION	1	\$211,370.00	0.1% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$723,000.00	0.34% 0	\$0.00	NA 0
FIRST ENTERTAINMENT					
CREDIT UNION	1	\$416,357.96	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		ψ+20,000.00	0.23 70 0	ψ0.00	IVAU
BANK OF BOSTON	1	\$308,000.00	0.14% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$529,183.96	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06% 0	\$0.00	NA 0
	0	\$2,203,030.00	1.00%	\$0.00	NAU
FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	$0.28\% \ 0$	\$0.00	NA 0
		+	+		
FIRST MORTGAGE COMPANY,	1	\$175,410.00	0.08% 0	\$0.00	NA 0
LLC FIRST MORTGAGE		+			
	1	\$212,000,00	0.107.0	¢0.00	NAO
CORPORATION, A	1	\$212,000.00	0.1% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		+			
FIRST NATIONAL BANK OF ST	3	\$591,563.88	$0.28\% \ 0$	\$0.00	NA 0
LOUIS		¢652,000,00	0.207.0	ቀለ ለለ	NIA O
FIRST NIAGARA BANK, N.A.	2	\$653,000.00	0.3% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$299,020.92	0.14% 0	\$0.00	NA 0
	1	\$282,000.00	0.13% 0	\$0.00	NA 0

FIRST STATE BANK OF ILLINOIS					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$356,000.00	0.17% 0	\$0.00	NA 0
FREMONT BANK	9	\$3,388,422.00	1.58% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41% 0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$1,309,800.00	0.61% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1% 0	\$0.00	NA 0
GMFS LLC	1	\$191,000.00	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$998,750.00	0.47% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$177,500.00	0.08% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$408,000.00	0.19% 0	\$0.00	NA 0
HORIZON BANK NA	1	\$175,102.00	0.08% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$202,500.00	0.09% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	6	\$1,870,136.00	0.87% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$475,500.00	0.22% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.12% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$234,000.00	0.11% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$488,000.00	0.23% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,064,000.00	0.5% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$397,500.00	0.19% 0	\$0.00	NA 0

2	\$988,000.00	0.46% 0	\$0.00	NA 0
6	\$1,838,000.00	0.86% 0	\$0.00	NA 0
1	\$243,000.00	0.11% 0	\$0.00	
2	\$394,686.35	0.18% 0	\$0.00	NA 0
4				NA 0
8			<u> </u>	NA 0
1	\$263,331.20			
3	\$1,342,500.00	0.63% 0	\$0.00	NA 0
1	\$218,500.00	0.1% 0	\$0.00	NA 0
1	\$322,400.00	0.15% 0	\$0.00	NA 0
1	\$417,000.00	0.19% 0	\$0.00	NA 0
1	\$324,477.25	0.15% 0	\$0.00	NA 0
1	\$411,351.61	0.19% 0	\$0.00	NA 0
2	\$482,300.00	0.23% 0	\$0.00	NA 0
1	\$304,000.00	0.14% 0	\$0.00	NA 0
1	\$242,720.00	0.11% 0	\$0.00	NA 0
1	\$299,136.00	0.14% 0	\$0.00	NA 0
1	\$254,200.00	0.12% 0	\$0.00	NA 0
1	\$575,961.00	0.27% 0	\$0.00	NA 0
1	\$234,400.00			
3	\$867,000.00	0.4% 0	\$0.00	NA 0
2	\$622,400.00	0.29% 0	\$0.00	NA 0
1	\$258,000.00	0.12% 0	\$0.00	NA 0
1	\$274,587.11	0.13% 0	\$0.00	NA 0
4	\$1,253,190.24	0.59% 0	\$0.00	NA 0
1	\$395,000.00	0.18% 0	\$0.00	NA 0
1	\$216,300.00	0.1% 0	\$0.00	NA 0
1	\$190,000.00			NA 0
2	\$437,000.00	0.2% 0	\$0.00	NA 0
2	\$710,900.00	0.33% 0	\$0.00	NA 0
1	\$200,000.00	0.09% 0	\$0.00	NA 0
1	\$325,000.00	0.15%	\$0.00	NA 0
	6 1 2 4 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,838,000.00 1 \$243,000.00 2 \$394,686.35 4 \$1,015,550.00 8 \$2,446,720.00 1 \$263,331.20 3 \$1,342,500.00 1 \$218,500.00 1 \$322,400.00 1 \$417,000.00 1 \$324,477.25 1 \$411,351.61 2 \$482,300.00 1 \$299,136.00 1 \$299,136.00 1 \$254,200.00 1 \$254,200.00 1 \$254,200.00 1 \$254,200.00 1 \$254,200.00 1 \$274,587.11 4 \$1,253,190.24 1 \$395,000.00 1 \$216,300.00 1 \$190,000.00 2 \$437,000.00 2 \$437,000.00 2 \$437,000.00 1 \$200,000.00	6 \$1,838,000.00 0.86% 0 1 \$243,000.00 0.11% 0 2 \$394,686.35 0.18% 0 4 \$1,015,550.00 0.47% 0 8 \$2,446,720.00 1.14% 0 1 \$263,331.20 0.12% 0 3 \$1,342,500.00 0.63% 0 1 \$218,500.00 0.1% 0 1 \$322,400.00 0.15% 0 1 \$417,000.00 0.19% 0 1 \$324,477.25 0.15% 0 1 \$411,351.61 0.19% 0 2 \$482,300.00 0.23% 0 1 \$299,136.00 0.14% 0 1 \$299,136.00 0.14% 0 1 \$254,200.00 0.12% 0 1 \$575,961.00 0.27% 0 1 \$234,400.00 0.12% 0 1 \$234,400.00 0.12% 0 1 \$254,200.00 0.12% 0 1 \$254,200.00 0.12% 0 1 \$254,200.00 0.12% 0 1 \$254,200.00 0.12% 0 1 \$254,200.00 0.12% 0 1 \$274,587.11 0.13% 0 4 \$1,253,190.24 0.59% 0 1 \$216,300.00 0.18% 0 1 \$216,300.00 0.18% 0 1 \$216,300.00 0.18% 0 1 \$216,300.00 0.18% 0 1 \$216,300.00 0.18% 0 1 \$216,300.00 0.19% 0 2 \$437,000.00 0.2% 0 2 \$710,900.00 0.33% 0 1 \$200,000.00 0.09% 0	6         \$1,838,000.00         0.86%         0         \$0.00           1         \$243,000.00         0.11%         0         \$0.00           2         \$394,686.35         0.18%         0         \$0.00           4         \$1,015,550.00         0.47%         0         \$0.00           8         \$2,446,720.00         1.14%         0         \$0.00           1         \$263,331.20         0.12%         0         \$0.00           3         \$1,342,500.00         0.63%         0         \$0.00           1         \$218,500.00         0.15%         0         \$0.00           1         \$322,400.00         0.15%         0         \$0.00           1         \$417,000.00         0.19%         0         \$0.00           1         \$417,351.61         0.19%         0         \$0.00           1         \$324,477.25         0.15%         0         \$0.00           1         \$341,351.61         0.19%         0         \$0.00           1         \$344,000.00         0.14%         0         \$0.00           1         \$254,200.00         0.14%         0         \$0.00           1         \$254,200.00

ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.13% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.1% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$632,550.00	0.3% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$459,000.00	0.21% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$252,800.00	0.12% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.13% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$652,768.57	0.3% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,500.00	0.11% 0	\$0.00	NA 0
PARK BANK	1	\$220,000.00	0.1% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$600,000.00	0.28%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$932,890.90	0.44% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$1,225,474.01	0.57% 0	\$0.00	NA 0
PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3	\$913,000.00	0.43% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,135,350.00	2.87% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$237,672.00	0.11% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$648,000.00	0.3% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,647,500.00	0.77% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.09% 0	\$0.00	NA 0
	1	\$178,400.00	0.08% 0	\$0.00	NA 0

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	REAL ESTATE MORTGAGE NETWORK, INC.					
	REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18% 0	\$0.00	NA 0
	RENASANT BANK	1	\$224,200.00	0.1% 0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1% 0		NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1% 0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09% 0	\$0.00	NA 0
	ROUNDBANK	1	\$387,600.00	0.18% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77% 0		NA 0
	ROYAL CREDIT UNION	1	\$234,000.00	0.11% 0		NA 0
ļ	SAFE CREDIT UNION	1	\$288,365.02	0.13% 0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$727,490.00	0.34% 0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44% 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45% 0	\$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18% 0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27% 0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,767,130.48	1.29% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$634,600.00	0.3% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	3	\$662,600.00	0.31% 0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.13% 0	\$0.00	NA 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14% 0	\$0.00	NA 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$306,000.00	0.14% 0	\$0.00	NA 0

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1	\$182,000.00	0.08% 0	\$0.00	NA	0
6	\$1,986,000.00	0.93% 0	\$0.00	NA	0
11	\$3,460,126.16				
1	\$417,000.00	0.19% 0	\$0.00	NA	O
4	\$849,850.00	0.4% 0	\$0.00	NA	0
1	\$283,000.00	0.13% 0	\$0.00	NA	0
1	\$196,200.00	0.09% 0	\$0.00	NA	0
1	\$207,000.00	0.1% 0	\$0.00	NA	0
1	\$295,000.00	0.14% 0	\$0.00	NA	0
1	\$417,000.00	0.19% 0	\$0.00	NA	0
2	\$610,249.30	0.29% 0	\$0.00	NA	0
1	\$285,000.00	0.13% 0	\$0.00	NA	0
2	\$591,600.00	0.28% 0	\$0.00	NA	0
2	\$781,000.00	0.36% 0	\$0.00	NA	0
1	\$180,000.00	0.08% 0	\$0.00	NA	0
2	\$421,735.00	0.2% 0	\$0.00	NA	0
1	\$380,100.00	0.18% 0	\$0.00	NA	0
2	\$653,200.00	0.31% 0	\$0.00	NA	0
1	\$250,000.00				
1	\$246,611.28	0.12%	\$0.00	NA	0
2	\$379,931.00	0.18%	\$0.00	NA	0
6	\$2,050,700.00	0.96%	\$0.00	NA	0
2	\$406,359.47	0.19% 0	\$0.00	NA	0
4	\$1,284,000.00	0.6% 0	\$0.00	NA	0
1	\$228,000.00	0.11% 0	\$0.00	NA	0
5	\$1,164,008.10	0.54% 0	\$0.00	NA	0
2	\$723,000.00	0.34% 0	\$0.00	NA	0
	11  1  4  1  1  1  1  1  2  1  2  1  2  1  2  1  2  1  2  1  5	6 \$1,986,000.00  11 \$3,460,126.16  1 \$417,000.00  4 \$849,850.00  1 \$196,200.00  1 \$207,000.00  1 \$295,000.00  1 \$417,000.00  2 \$610,249.30  1 \$285,000.00  2 \$591,600.00  2 \$781,000.00  2 \$781,000.00  1 \$180,000.00  2 \$421,735.00  1 \$380,100.00  2 \$421,735.00  1 \$380,100.00  2 \$421,735.00  1 \$380,100.00  2 \$421,735.00  1 \$380,100.00  2 \$421,735.00  1 \$380,100.00  2 \$421,735.00  1 \$379,931.00  6 \$2,050,700.00  2 \$406,359.47  4 \$1,284,000.00  1 \$228,000.00  5 \$1,164,008.10	6 \$1,986,000.00 0.93% 0 11 \$3,460,126.16 1.62% 0 1 \$417,000.00 0.19% 0 4 \$849,850.00 0.4% 0 1 \$196,200.00 0.09% 0 1 \$207,000.00 0.1% 0 1 \$295,000.00 0.14% 0 1 \$417,000.00 0.19% 0 2 \$610,249.30 0.29% 0 1 \$285,000.00 0.13% 0 2 \$591,600.00 0.28% 0 2 \$781,000.00 0.36% 0 1 \$180,000.00 0.36% 0 1 \$180,000.00 0.18% 0 2 \$421,735.00 0.2% 0 1 \$380,100.00 0.18% 0 2 \$653,200.00 0.31% 0 1 \$246,611.28 0.12% 0 1 \$246,611.28 0.12% 0 2 \$379,931.00 0.18% 0 2 \$406,359.47 0.19% 0 4 \$1,284,000.00 0.6% 0 2 \$406,359.47 0.19% 0 4 \$1,284,000.00 0.6% 0 1 \$228,000.00 0.11% 0 5 \$1,164,008.10 0.54% 0	6         \$1,986,000.00         0.93% 0         \$0.00           11         \$3,460,126.16         1.62% 0         \$0.00           1         \$417,000.00         0.19% 0         \$0.00           4         \$849,850.00         0.4% 0         \$0.00           1         \$196,200.00         0.09% 0         \$0.00           1         \$295,000.00         0.1% 0         \$0.00           1         \$417,000.00         0.19% 0         \$0.00           1         \$417,000.00         0.19% 0         \$0.00           2         \$610,249.30         0.29% 0         \$0.00           2         \$591,600.00         0.28% 0         \$0.00           2         \$781,000.00         0.36% 0         \$0.00           2         \$781,000.00         0.36% 0         \$0.00           2         \$421,735.00         0.2% 0         \$0.00           1         \$380,100.00         0.18% 0         \$0.00           2         \$653,200.00         0.31% 0         \$0.00           1         \$246,611.28         0.12% 0         \$0.00           2         \$379,931.00         0.18% 0         \$0.00           2         \$406,359.47         0.19% 0	6 \$1,986,000.00 0.93% 0 \$0.00 NA  11 \$3,460,126.16 1.62% 0 \$0.00 NA  1 \$417,000.00 0.19% 0 \$0.00 NA  4 \$849,850.00 0.4% 0 \$0.00 NA  1 \$196,200.00 0.09% 0 \$0.00 NA  1 \$295,000.00 0.14% 0 \$0.00 NA  1 \$295,000.00 0.14% 0 \$0.00 NA  1 \$295,000.00 0.19% 0 \$0.00 NA  1 \$295,000.00 0.19% 0 \$0.00 NA  1 \$285,000.00 0.19% 0 \$0.00 NA  2 \$610,249.30 0.29% 0 \$0.00 NA  2 \$591,600.00 0.36% 0 \$0.00 NA  2 \$781,000.00 0.36% 0 \$0.00 NA  1 \$180,000.00 0.36% 0 \$0.00 NA  2 \$421,735.00 0.28% 0 \$0.00 NA  1 \$380,100.00 0.18% 0 \$0.00 NA  2 \$421,735.00 0.28% 0 \$0.00 NA  2 \$421,735.00 0.28% 0 \$0.00 NA  2 \$421,735.00 0.28% 0 \$0.00 NA  2 \$379,931.00 0.18% 0 \$0.00 NA  2 \$379,931.00 0.18% 0 \$0.00 NA  2 \$379,931.00 0.18% 0 \$0.00 NA  4 \$1,284,000.00 0.66% 0 \$0.00 NA  5 \$1,164,008.10 0.54% 0 \$0.00 NA

		<del>-</del>		- <sub>1</sub>	
VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1%	\$0.00	NA 0
VERMONT STATE EMPLOYE CREDIT UNION	EES 1	\$189,500.00	0.09% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$176,250.00	0.08%	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$990,000.00			NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAI LIMITED LIABILITY COMPA	RE 7				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARI LIMITED LIABILITY COMPA		\$977,800.00	0.46% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVI BANK	E 1	\$335,000.00	0.16% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	J 1	\$400,000.00	0.19% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$215,663.02	0.1%	\$0.00	NA 0
WEBSTER BANK, N.A.	8	· · · · · · · · · · · · · · · · · · ·	i		
WESCOM CENTRAL CREDIT UNION	Γ 4	\$1,297,150.00		\$0.00	
WESTCONSIN CREDIT UNIO	)N 1	\$218,700.00	0.1%	\$0.00	NA 0
WESTERN FEDERAL CREDIT UNION	Γ 1	\$224,000.00	0.1% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	C. 1	\$220,000.00	0.1% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	3				
WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21% 0	\$0.00	NA 0
WINGS FINANCIAL CU	1	\$234,130.95	0.11% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		\$348,213.04	0.16% 0	\$0.00	NA 0
WISCONSIN BANK AND TRU	UST 2	\$417,700.00	0.2%	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAI LIMITED LIABILITY COMPA		\$1,261,200.00	0.59% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$184,500.00	0.09% 0	\$0.00	NA 0
Unavailable	1	\$249,200.00	0.19% 0	\$0.00	NA 0
	707	\$214,119,465.02	100% 0	\$0.00	0

Total

1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$296,600.00	0.07%	0	\$0.00	NA	0
1ST MORTGAGES	2	\$834,000.00	0.18%	0	\$0.00	NA	0
3 RIVERS FEDERAL CU	2	\$621,974.84	0.14%	0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$246,831.00	0.05%	0	\$0.00	NA	0
ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	2	\$788,100.00	0.17%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$289,000.00	0.06%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$275,000.00	0.06%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$591,800.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$835,000.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$1,332,200.00	0.29%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$263,415.00	0.06%	0	\$0.00	NA	0
	N.J., INC.  IST MORTGAGES  3 RIVERS FEDERAL CU  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE COMMUNITY BANK  AEROSPACE FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ANHEUSER-BUSCH	N.J., INC.  IST MORTGAGES  3 RIVERS FEDERAL CU  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE BANK  AEROSPACE FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ANHEUSER-BUSCH  1	N.J., INC.   1   \$296,600.00	N.J., INC.   1   \$299,000.00   0.07%     IST MORTGAGES   2   \$834,000.00   0.18%     3 RIVERS FEDERAL CU   2   \$621,974.84   0.14%     ABBEVILLE BUILDING &	N.J., INC.   1   \$.296,00.00   0.07%   0	N.J., INC.  IST MORTGAGES  2 \$834,000.00  3 RIVERS FEDERAL CU  2 \$621,974.84  0.14% 0 \$0.00  ABBEVILLE BUILDING & 1 \$176,000.00  ABBERDEN PROVING GROUND 1 \$278,100.00  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE 14 \$3,931,564.00  ADVANTAGE BANK 1 \$246,831.00  ADVANTAGE BANK 1 \$214,000.00  AKT AMERICAN CAPITAL, INC.  ALERUS FINANCIAL N.A,DBD ALERUS FINANCIAL N.C.  ALERUS FINANCIAL N.A,DBD ALERUS FINANCIAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST CO., INC.  AMERICAN BOULT STANDON ON ON ON ON ON ON ON ON ON ON ON ON O	N.J., INC.   1   \$296,600.00   0.07% 0   \$0.00   NA     IST MORTGAGES   2   \$834,000.00   0.18% 0   \$0.00   NA     ABREVILLE BUILDING &   1   \$176,000.00   0.04% 0   \$0.00   NA     ABBEVILLE BUILDING &   1   \$176,000.00   0.04% 0   \$0.00   NA     ABERDEEN PROVING GROUND   1   \$278,100.00   0.06% 0   \$0.00   NA     ACACIA FEDERAL SAVINGS   3   \$1,126,500.00   0.25% 0   \$0.00   NA     ACADEMY MORTGAGE   14   \$3,931,564.00   0.86% 0   \$0.00   NA     ADVANTAGE BANK   1   \$246,831.00   0.05% 0   \$0.00   NA     ADVANTAGE COMMUNITY   1   \$214,000.00   0.05% 0   \$0.00   NA     ADVANTAGE COMMUNITY   1   \$214,000.00   0.05% 0   \$0.00   NA     AEROSPACE FEDERAL CREDIT   1   \$218,150.00   0.05% 0   \$0.00   NA     AKT AMERICAN CAPITAL,   2   \$788,100.00   0.17% 0   \$0.00   NA     ALERUS FINANCIAL N.A,DBD   ALERUS MORTGAGE   1   \$201,950.00   0.04% 0   \$0.00   NA     ALERUS FINANCIAL N.A,DBD   ALERUS FINANCIAL N.A,DBD   ALERUS FINANCIAL N.A,DBD   ALERUS FINANCIAL N.A,DBD   ALERUS FINANCIAL N.A,DBD   ALERUS FINANCIAL N.A,DBD   ALERUS FINANCIAL N.A,DBD   AMERICAN BANK & TRUST   \$289,000.00   0.06% 0   \$0.00   NA     AMERICAN BANK & TRUST   \$229,000.00   0.06% 0   \$0.00   NA     AMERICAN BANK & TRUST   \$275,000.00   0.06% 0   \$0.00   NA     AMERICAN FIDERAL   \$275,000.00   0.06% 0   \$0.00   NA     AMERICAN FEDERAL   \$275,000.00   0.06% 0   \$0.00   NA     AMERICAN FEDERAL   \$274,666.00   0.06% 0   \$0.00   NA     AMERICAN FEDERAL   \$278,671.80   0.06% 0   \$0.00   NA     AMERICAN FINANCIAL   \$289,000.00   0.06% 0   \$0.00   NA     AMERICAN FEDERAL   \$278,671.80   0.06% 0   \$0.00   NA     AMERICAN FEDERAL   \$278,671.80   0.06% 0   \$0.00   NA     AMERICAN HERITAGE   \$278,671.80   0.06% 0   \$0.00   NA     AMERICAN HERITAGE   \$278,671.80   0.06% 0   \$0.00   NA     AMERICAN HERITAGE   \$278,671.80   0.06% 0   \$0.00   NA     AMERICAN HERITAGE   \$289,000.00   0.18% 0   \$0.00   NA     AMERICAN NATIONAL BANK   \$289,000.00   0.18% 0   \$0.00   NA     AMERICAN SAVINGS BANK   \$281,000   0.00% 0   \$0.00   NA     AMERICAN SAVINGS BANK   \$281,000

AND ITS DIVISION					
ARIZONA BANK AND TRUST	1	\$236,845.00	0.05% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27% 0	\$0.00	NA 0
ASSOCIATED BANK	2	\$789,000.00	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16% 0	\$0.00	NA 0
AUBURN	1	\$177,000.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$483,223.46	0.11% 0	\$0.00	NA 0
AVIDIA BANK	2	\$610,704.70	0.13% 0	\$0.00	NA 0
BANCFIRST	1	\$214,200.00	0.05% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$2,633,200.00	0.58% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$216,000.00	0.05% 0	\$0.00	NA 0
BANK FORWARD	1	\$205,000.00	0.04% 0	\$0.00	NA 0
BANK IOWA	1	\$207,040.00	0.05% 0	\$0.00	NA 0
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.05% 0	\$0.00	NA 0
BANK MUTUAL	1	\$289,233.45	0.06% 0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$186,000.00	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$711,309.46	0.16% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$195,300.00	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	7	\$2,337,000.00	0.51% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$482,602.00	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$661,500.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$616,371.93	0.14% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$595,200.00	0.13% 0	\$0.00	NA 0
BANKERS' BANK	1	\$181,600.00	0.04% 0	\$0.00	NA 0
BANKNEWPORT	1	\$287,500.00	0.06% 0	\$0.00	NA 0
BANNER BANK	2	\$713,383.49	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,074,994.47	0.45% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23% 0	\$0.00	NA 0
BAYCOAST BANK	3	\$922,829.10	0.2% 0	\$0.00	NA 0

BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA 0
BENCHMARK FEDERAL	1	\$307,511.43	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	·			NAU
BETTER BANKS	1	\$329,600.00	0.07% 0	\$0.00	NA 0
BEVERLY COOPERATIVE	3	\$777,107.73	0.17% 0	\$0.00	NA 0
BANK		Ψ777,107.73	0.17 70 0	ψ0.00	11110
BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA	9	\$3,070,552.00	0.67% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	,				
BROKER SOLUTIONS, INC.	1	\$180,000.00	0.04% 0		NA 0
BUCKS COUNTY BANK	1	\$417,000.00	0.09% 0		NA 0
BUD WEBER MORTGAGES LLC	1	\$191,200.00	0.04% 0	\$0.00	NA 0
BURLING BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
BUSINESS FIRST BANK	1	\$356,800.00	0.08% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$200,500.00	0.04% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$186,908.97	0.04% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$690,600.00	0.15% 0	\$0.00	NA 0
CASHCALL, INC.	79	\$26,164,038.10	5.74% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31% 0		NA 0
CBCFCU	1	\$272,000.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$593,600.00	0.13% 0		NA 0
CENTRAL PACIFIC BANK	1	\$344,000.00	0.08% 0		NA 0
CENTRAL TRUST BANK	1	\$264,800.00	0.06% 0		NA 0
CENTRUE BANK	1	\$336,800.00	0.07% 0	t	NA 0
CENTURY LENDING COMPANY	2	\$597,000.00	0.13% 0		NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,662,900.00	0.8% 0		NA 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA 0
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CITIZENS BANK OF LAS CRUCES	1	\$201,600.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$624,404.87	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$967,173.00	0.21% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$251,800.00	0.06% 0	\$0.00	NA 0
CITY STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$420,650.00	0.09% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	11	\$2,688,404.92	0.59% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	19	\$5,795,281.00	1.27% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,875.69	0.11% 0	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$194,792.42	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$216,000.00	0.05% 0	\$0.00	NA 0
CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$551,500.00	0.12% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
CORNERSTONE BANK FSB	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.05% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION OF OHIO	1	\$302,800.00	0.07% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,500.00	0.07% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,638.24	0.04% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$990,314.57	0.22% 0	\$0.00	NA 0

1	\$275,000.00	0.06% 0	\$0.00	NA	0
2	\$465,900.00	0.1% 0	\$0.00	NA	0
1	\$234,622.01	0.05% 0	\$0.00	NA	0
1	\$204,800.00	0.04% 0	\$0.00	NA	0
1	\$286,023.00	0.06% 0	\$0.00	NA	0
1	\$252,000.00	0.06% 0	\$0.00	NA	0
1	\$336,000.00	0.07% 0	\$0.00	NA	0
1	\$207,000.00	0.05% 0	\$0.00	NA	0
1	\$417,000.00	0.09% 0	\$0.00	NA	0
1	\$209,600.00	0.05% 0	\$0.00	NA	0
1	\$310,000.00	0.07% 0	\$0.00	NA	0
2	\$512,986.39	0.11% 0	\$0.00	NA	0
7	\$2,030,200.00	0.45% 0	\$0.00	NA	0
1	\$196,000.00	0.04% 0	\$0.00	NA	0
2	\$448,700.00	0.1% 0	\$0.00	NA	0
3	\$1,066,000.00	0.23% 0	\$0.00	NA	0
1	\$185,000.00	0.04% 0	\$0.00	NA	0
1	\$271,800.00	0.06% 0	\$0.00	NA	0
2	\$606,500.00	0.13% 0	\$0.00	NA	0
1	\$239,000.00	0.05% 0	\$0.00	NA	0
1	\$417,000.00	0.09% 0	\$0.00	NA	0
1	\$195,005.85	0.04% 0	\$0.00	NA	0
1	\$266,250.00	0.06% 0	\$0.00	NA	0
2	\$525,910.00	0.12% 0	\$0.00	NA	0
6	\$1,584,120.00	0.35% 0	\$0.00	NA	0
3	\$1,017,815.00	0.22% 0	\$0.00	NA	0
1	\$347,000.00	0.08%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$465,900.00 1 \$234,622.01 1 \$204,800.00 1 \$286,023.00 1 \$252,000.00 1 \$336,000.00 1 \$207,000.00 1 \$417,000.00 1 \$310,000.00 2 \$512,986.39 7 \$2,030,200.00 1 \$196,000.00 2 \$448,700.00 2 \$448,700.00 1 \$185,000.00 1 \$271,800.00 1 \$271,800.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 2 \$606,500.00 2 \$606,500.00 2 \$525,910.00 3 \$1,017,815.00	2 \$465,900.00 0.1% 0 1 \$234,622.01 0.05% 0 1 \$204,800.00 0.04% 0 1 \$286,023.00 0.06% 0 1 \$252,000.00 0.06% 0 1 \$207,000.00 0.07% 0 1 \$209,600.00 0.05% 0 1 \$310,000.00 0.07% 0 2 \$512,986.39 0.11% 0 7 \$2,030,200.00 0.45% 0 1 \$196,000.00 0.04% 0 2 \$448,700.00 0.04% 0 2 \$448,700.00 0.04% 0 1 \$271,800.00 0.04% 0 1 \$239,000.00 0.05% 0 1 \$239,000.00 0.05% 0 1 \$239,000.00 0.04% 0 1 \$251,800.00 0.04% 0 1 \$251,800.00 0.06% 0 2 \$606,500.00 0.13% 0 1 \$239,000.00 0.06% 0 2 \$606,500.00 0.05% 0 1 \$2525,910.00 0.06% 0 2 \$525,910.00 0.06% 0 2 \$525,910.00 0.02% 0 6 \$1,584,120.00 0.35% 0 3 \$1,017,815.00 0.22% 0	2       \$465,900.00       0.1% 0       \$0.00         1       \$234,622.01       0.05% 0       \$0.00         1       \$204,800.00       0.04% 0       \$0.00         1       \$286,023.00       0.06% 0       \$0.00         1       \$252,000.00       0.06% 0       \$0.00         1       \$336,000.00       0.07% 0       \$0.00         1       \$207,000.00       0.05% 0       \$0.00         1       \$417,000.00       0.09% 0       \$0.00         1       \$209,600.00       0.05% 0       \$0.00         1       \$310,000.00       0.07% 0       \$0.00         2       \$512,986.39       0.11% 0       \$0.00         2       \$512,986.39       0.11% 0       \$0.00         2       \$512,986.39       0.11% 0       \$0.00         2       \$448,700.00       0.04% 0       \$0.00         3       \$1,066,000.00       0.04% 0       \$0.00         4       \$271,800.00       0.06% 0       \$0.00         1       \$239,000.00       0.05% 0       \$0.00         1       \$239,000.00       0.05% 0       \$0.00         1       \$239,000.00       0.06% 0       \$0.00	2 \$465,900.00 0.1% 0 \$0.00 NA  1 \$234,622.01 0.05% 0 \$0.00 NA  1 \$2204,800.00 0.04% 0 \$0.00 NA  1 \$2286,023.00 0.06% 0 \$0.00 NA  1 \$252,000.00 0.06% 0 \$0.00 NA  1 \$252,000.00 0.06% 0 \$0.00 NA  1 \$207,000.00 0.05% 0 \$0.00 NA  1 \$209,600.00 0.05% 0 \$0.00 NA  1 \$209,600.00 0.05% 0 \$0.00 NA  1 \$310,000.00 0.07% 0 \$0.00 NA  2 \$512,986.39 0.11% 0 \$0.00 NA  1 \$196,000.00 0.04% 0 \$0.00 NA  2 \$448,700.00 0.1% 0 \$0.00 NA  2 \$448,700.00 0.1% 0 \$0.00 NA  1 \$196,000.00 0.04% 0 \$0.00 NA  2 \$448,700.00 0.1% 0 \$0.00 NA  1 \$185,000.00 0.04% 0 \$0.00 NA  1 \$185,000.00 0.04% 0 \$0.00 NA  1 \$271,800.00 0.04% 0 \$0.00 NA  1 \$239,000.00 0.05% 0 \$0.00 NA  1 \$2525,910.00 0.05% 0 \$0.00 NA  2 \$5255,910.00 0.12% 0 \$0.00 NA  3 \$1,017,815.00 0.22% 0 \$0.00 NA

FALL RIVER MUNICIPAL CREDIT UNION					
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$213,500.00	0.05% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$278,000.00	0.06% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$401,700.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK	1	\$297,000.00	0.07% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$655,000.00	0.14% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$276,200.00	0.06% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,265,981.00	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,203,622.86	0.26% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$178,000.00	0.04% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,265,123.00	0.28% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$275,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$939,800.00	0.21% 0		NA 0
FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$598,397.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$956,250.00	0.21% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$610,538.09	0.13% 0	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$489,677.16	0.11% 0		NA 0
FIRST MORTGAGE COMPANY LLC	1	\$374,000.00	0.08% 0		NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,000.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$801,300.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,126,156.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,292.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$209,600.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$212,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$1,629,212.26	0.36% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC	1	\$190,560.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES	1	\$332,464.38	0.07% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$410,000.00	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,029,000.00	0.88%	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$220,000.00	0.05% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$486,000.00	0.11% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06% 0	\$0.00	NA 0

FIRSTMERIT BANK, N.A.	1	\$225,500.00	0.05% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$344,000.00	0.08% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$189,000.00	0.04%	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$646,000.00	0.14% 0	\$0.00	NA	0
FREMONT BANK	17	\$5,503,088.30	1.21% 0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,700.00	0.04%	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,274,800.00	0.28% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$614,000.00	0.13% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$378,000.00	0.08% 0	\$0.00	NA	0
GMFS LLC	4	\$1,341,024.00	0.29% 0	\$0.00	NA	0
GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	\$314,515.00	0.07% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA	0
GRAND BANK	1	\$251,620.45	0.06% 0	\$0.00	NA	0
GRAND BANK NA	6	\$1,691,595.05	0.37% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$253,800.00	0.06% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$255,026.83	0.06% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$218,500.00	0.05% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$620,007.00	0.14% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,000.00	0.04% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	13	\$3,671,500.00	0.8%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$470,722.98	0.1% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$564,015.87	0.12% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$191,300.00	0.04%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$284,000.00	0.06% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$659,500.00	0.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,596,216.54	0.35% 0	\$0.00	NA	0
HANTZ BANK	1	\$388,000.00	0.09% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$449,900.00	0.1% 0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$319,496.39	0.07% 0	\$0.00	NA	0
	1	\$314,800.00	0.07% 0	\$0.00	NA	0

HIAWATHA BANK AND TRUST CO., A CORPORATION					
HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$484,720.00	0.11% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$223,370.00	0.05% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$276,250.00	0.06% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$352,750.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$565,600.00	0.12% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$178,646.00	0.04% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$216,000.00	0.05% 0	\$0.00	NA 0
HOMEWISE, INC.	2	\$377,500.00	0.08% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$767,000.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	13	\$3,881,760.00	0.85% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06% 0	\$0.00	NA 0
INSOUTH BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,417,000.00	0.31% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$603,500.00	0.13% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$360,000.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06% 0	\$0.00	NA 0
	14	\$4,291,500.00	0.94% 0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	1	\$231,677.04	0.05% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06% 0	\$0.00	NA 0
LEADER BANK, N.A.	16	\$5,192,160.00	1.14% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.	1	\$185,000.00	0.04% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$196,000.00	0.04% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09% 0	\$0.00	NA 0
LIBERTY BANK	5	\$1,500,733.51	0.33% 0		NA 0
LIBERTY HOME LOANS	1	\$379,200.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$221,250.00			NA 0
LINCOLN SAVINGS BANK	3	\$928,194.43	0.2% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	5	\$1,254,200.00	0.27% 0	\$0.00	NA 0
MAGNA BANK	2	\$610,768.49	0.13% 0	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$239,200.00	0.05% 0	\$0.00	NA 0
MARINE BANK	1	\$417,000.00			NA 0
MARINE CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$195,726.89	0.04% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,400.00	0.09% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	2	\$400,000.00	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$239,500.00	0.05% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$276,000.00	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$375,000.00	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.04% 0	\$0.00	NA 0
MERIDIAN BANK	4	\$1,173,400.00	0.26% 0	\$0.00	NA 0

METRO CREDIT UNION         3         \$909,528.85         0.2% 0         \$0.0           MIDWEST COMMUNITY BANK         2         \$605,500.00         0.13% 0         \$0.0		
	U NA	
		U
MIDWEST HERITAGE BANK, A 1 \$302,000.00 0.07% 0 \$0.00	0 NA	0
MINNESOTA BANK AND 1 \$280,000.00 0.06% 0 \$0.0	0 NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  9 \$2,797,702.88 0.61% 0 \$0.00	0 NA	0
MISSOURI CREDIT UNION 2 \$421,000.00 0.09% 0 \$0.0	0 NA	0
MONSON SAVINGS BANK 1 \$233,600.00 0.05% 0 \$0.0	0 NA	0
MORTGAGE ASSOCIATES, INC. 1 \$305,000.00 0.07% 0 \$0.0	0 NA	0
MORTGAGE CLEARING CORP 3 \$680,617.00 0.15% 0 \$0.0	0 NA	0
MORTGAGE MANAGEMENT 1 \$388,000.00 0.09% 0 \$0.00	0 NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$507,000.00 0.11% 0 \$0.00	0 NA	0
MOTOROLA EMPLOYEES 1 \$228,000.00 0.05% 0 \$0.0	0 NA	0
MOUNTAIN AMERICA CREDIT 1 \$200,000.00 0.04% 0 \$0.00	0 NA	0
MOUNTAIN WEST 1 \$400,000.00 0.09% 0 \$0.00	0 NA	0
NAT RES - NEVADA 1 \$189,600.00 0.04% 0 \$0.00	0 NA	0
NAT RES - SAN DIEGO 1 \$202,200.00 0.04% 0 \$0.0	0 NA	0
NATIONAL BANK OF 1 \$284,561.19 0.06% 0 \$0.0	0 NA	0
NATIONAL BANK OF 1 \$300,000.00 0.07% 0 \$0.00	0 NA	0
NATIONAL EXCHANGE BANK 1 \$188,000.00 0.04% 0 \$0.0	0 NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT 1 \$254,993.10 0.06% 0 \$0.00 UNION	0 NA	0
NATIONSTARMORTGAGE 1 \$235,087.50 0.05% 0 \$0.0	0 NA	0
NATIONWIDE ADVANTAGE 1 \$201,173.00 0.04% 0 \$0.00	0 NA	0
NATIONWIDE BANK 2 \$744,000.00 0.16% 0 \$0.0	0 NA	0
NETWORK FUNDING, L.P. 3 \$901,900.00 0.2% 0 \$0.00		-
NEW AMERICAN MORTGAGE 1 \$188,509.31 0.04% 0 \$0.0		
NEW BRITAIN MORTGAGE 1 \$343,000.00 0.08% 0 \$0.0		
NEW MEXICO BANK AND TRUST 4 \$980,000.00 0.21% 0 \$0.00		
NEWTOWN SAVINGS BANK 4 \$1,279,200.00 0.28% 0 \$0.0	0 NA	0
NICOLET NATIONAL BANK 1 \$209,700.00 0.05% 0 \$0.0		
NOBLE HOME LOANS, INC. 1 \$412,300.00 0.09% 0 \$0.0		

NORTH BROOKFIELD SAVINGS BANK	1	\$231,000.00	0.05%	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	2	\$636,000.00	0.14% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$190,000.00	0.04%	\$0.00	NA 0
NORTHWEST FEDERAL	1				11/10
CREDIT UNION	6	\$1,602,521.14	0.35%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$255,900.00	0.06%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$413,000.00	0.09%	\$0.00	NA 0
NUVISION FCU	1	\$416,000.00	0.09%	\$0.00	NA 0
O A MORTGAGE SERVICES	4	\$1,405,500.00	0.31%	\$0.00	NA 0
OAK BANK	2	\$726,100.00	0.16% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$198,000.00	0.04%		NA 0
OLD SECOND NATIONAL BANK	2	\$361,790.00	0.08%		
ON Q FINANCIAL, INC.	1	\$390,000.00	0.09% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$812,500.00	0.18%		NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$851,500.00	0.19% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$180,000.00	0.04%	\$0.00	NA 0
OXFORD BANK	1	\$224,200.00	0.05%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.07% 0	\$0.00	NA 0
PACIFIC MERCANTILE BANK	1	\$376,000.00	0.08% 0		NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.09% 0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,500.00	0.04%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.04%	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$176,940.50	0.04% 1	\$174,669.63	NA 0
PARAMOUNT EQUTY MORTGAGE LLC	1	\$411,000.00	0.09%	\$0.00	NA 0
 PARKSIDE LENDING, LLC	26	\$8,492,249.00	1.86%	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,233,498.33	0.27%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.12%		
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PCM CREDIT UNION, A CREDIT UNION	1	\$232,100.00	0.05% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	14	\$3,951,164.12	0.87% 0	\$0.00	NA	0
PEOPLES BANK	1	\$243,520.71	0.05% 0		NA	7
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,249.78	0.05% 0			
PEOPLES BANK, A STATE BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$318,450.00	0.07% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$485,450.00	0.11% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,788,655.00	2.15% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$315,000.00	0.07% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$577,788.00	0.13% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,479,940.00	0.32% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$414,606.00	0.09% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,500.00	0.08% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	9	\$3,288,888.60	0.72% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC	. 1	\$240,000.00	0.05% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	11	\$3,638,650.00	0.8% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.05% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$385,628.73	0.08% 0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07% 0	·	NA	0
PROVIDENT CREDIT UNION	7	\$2,054,245.01	0.45% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04% 0	·		4
PURDUE FEDERAL CU	2	\$471,000.00	0.1% 0		NA	_
PUTNAM BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$1,127,000.00	0.25% 0			4
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A	1	\$298,000.00	0.07% 0	\$0.00	NA	0

CALIFORNIA CORPORATION(CFL # 6034390)					
RABOBANK, N.A.	1	\$175,990.35	0.04% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$339,000.00	0.07% 0		NA 0
RANLIFE, INC.	4	\$1,361,500.00	0.3% 0		NA 0
RAYMOND JAMES BANK, N.A.	1	\$198,750.00	0.04% 0		NA 0
REAL ESTATE MORTGAGE					
NETWORK, INC.	13	\$3,810,844.70	0.84% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$846,736.42	0.19% 0	\$0.00	NA 0
RED RIVER BANK	1	\$416,357.96	0.09% 0		NA 0
REDWOOD CREDIT UNION	2	\$552,000.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	2	\$368,500.00	0.08% 0	\$0.00	NA 0
RESCUE MORTGAGE, INC.	1	\$408,000.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$686,000.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,650.00	0.05% 0	\$0.00	NA 0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,600.00	0.2% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$206,626.71	0.05% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$184,500.00	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$274,000.00	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$294,500.00	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	2	\$475,000.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	25	\$7,928,406.00	1.74% 1	\$235,906.11	NA 0
ROYAL CREDIT UNION	1	\$177,650.00	0.04% 0	\$0.00	NA 0
S&T BANK	1	\$200,000.00	0.04% 0		NA 0
SACRAMENTO CREDIT UNION	2	\$520,200.00	0.11% 0		NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,008,690.93	0.22% 0		NA 0
SALAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	3	\$745,492.07	0.16% 0		NA 0
	4	\$1,159,085.24	0.25% 0	\$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION					
SAN FRANCISCO FIRE CREDIT UNION	2	\$741,500.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$514,389.19	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.06% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$392,000.00	0.09% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	9	\$2,279,154.00	0.5% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$19,632,716.56	4.3% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$203,000.00	0.04% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,400.00	0.06% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$623,200.00	0.14% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12% 0	\$0.00	NA 0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	13	\$4,049,153.79	0.89% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$200,676.70	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$239,000.00	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$806,450.00	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$406,759.57	0.09% 0	\$0.00	NA 0
STANFORD FCU	2	\$651,500.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEE CREDIT	1	\$220,000.00	0.05% 0	\$0.00	NA 0

UNION OF MARYLAND, INC.					
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11% 0	\$0.00	NA 0
STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
STATE STREET BANK	1	\$210,000.00	0.05% 0	\$0.00	NA 0
STEARNS LENDING INC.	108	\$33,260,043.05	7.29% 0		NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,482,230.85	0.98% 0		NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.08% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$199,692.07	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,078.08	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$471,520.00	0.1% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$814,000.00	0.18% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	5	\$1,456,000.00	0.32% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$501,750.00	0.11% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05% 0	\$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04% 0	\$0.00	NA 0
THE COLUMBIA BANK	3	\$715,000.00	0.16% 0	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05% 0		NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,147,000.00	0.25% 0	\$0.00	NA 0

THE LENDING COMPANY, INC	1	\$249,050.00	0.05% 0	\$0.00	NA 0
THE MILFORD BANK	1	\$193,800.00	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,500.00	0.09% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,800.00	0.06% 0	\$0.00	NA 0
THE PARK BANK	2	\$726,400.00	0.16% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$181,201.53	0.04% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$284,800.00	0.06% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.08% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
TSB BANK	1	\$412,000.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,700.00	0.04% 0	\$0.00	NA 0
UNION SAVINGS BANK	15	\$4,111,710.14	0.9% 0	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$416,000.00	0.09% 0	\$0.00	NA 0
UNITED BANK &TRUST	6	\$1,705,800.00	0.37% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$211,886.40	0.05% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27% 0	\$0.00	NA 0
UNITY BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$1,013,500.00	0.22% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,117.00	0.24% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.06% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		\$3,763,800.00	0.83% 0	\$0.00	NA 0
	2	\$523,600.00	0.11% 0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WAKEFIELD CO-OPERATIVE BANK	2	\$643,177.21	0.14% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$186,500.00	0.04% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,000.00	0.07% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$450,589.00	0.1% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$176,250.00	0.04% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,259,737.87	0.28% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA (	0
	WESCOM CENTRAL CREDIT UNION	3	\$689,000.00	0.15% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$315,000.00	0.07% 0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$230,000.00	0.05% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$186,700.00	0.04% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,800.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$565,800.00	0.12% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$681,847.84	0.15% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$416,329.27	0.09% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$560,800.00	0.12% 0	\$0.00	NA (	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,500.00	0.13% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	\$374,000.00	0.08% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$221,500.00	0.05% 0	\$0.00	NA (	0
	WR STARKEY MORTGAGE, LLP.	2	\$658,000.00	0.14% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06% 0	\$0.00	NA	0
	Unavailable	2	\$647,000.00	0.23% 0	\$0.00	NA	0
Total		1,541	\$456,131,314.62	100% 2	\$410,575.74	(	0
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31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,800.00	0.14% 0	\$0.00	NA	4
<u> </u>	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1% 0	\$0.00	NA	0

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ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35% 0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$193,500.00	0.09% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$375,000.00				
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17% 0	\$0.00	NA	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	,		·	NA	0
AMERICAN BANK	2	\$480,626.90	0.23% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$888,000.00	0.43% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.11% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$255,000.00	0.12% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$260,000.00	0.13% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$333,000.00	0.16% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,086,000.00	0.53% 0	\$0.00	NA	0
ASSOCIATED BANK	1	\$312,000.00	0.15% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11		1.59% 0			
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.11% 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,663,150.00	1.3% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$222,000.00	0.11% 0	\$0.00	NA	0
BANK MUTUAL	1	\$180,000.00	0.09% 0	\$0.00		
	1	\$200,000.00	0.1% 0	\$0.00	NA	0

BANK OF ABBEVILLE AND TRUST COMPANY					
BANK OF HAWAII	4	\$1,270,000.00	0.62% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19% 0	\$0.00	NA 0
BANK OF O'FALLON	1	\$258,000.00	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$336,000.00	0.16% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$534,000.00	0.26% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$247,000.00	0.12% 0	\$0.00	NA 0
BANKERS' BANK	1	\$292,800.00	0.14% 0	\$0.00	NA 0
BANKNEWPORT	1	\$250,000.00	0.12% 0	\$0.00	NA 0
BANNER BANK	1	\$407,000.00	0.2% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$590,800.00	0.29% 0		NA 0
BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$291,540.45	0.14% 0		NA 0
BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$375,000.00	0.18% 0	\$0.00	NA 0
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$226,900.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12% 0	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$215,000.00	0.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	0.17% 0		NA 0
CASHCALL, INC.	34	\$11,532,675.81	5.62% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$178,500.00	0.09% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$272,000.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$621,127.00	0.3% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$198,000.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,483,250.00	0.72% 0	\$0.00	NA 0
	1	\$194,000.00	0.09% 0	\$0.00	NA 0

CITADEI UNION	L FEDERAL CREDIT						
CITIMOR	TGAGE	1	\$380,000.00	0.19% 0	\$0.00	NA	0
CITIZEN	S BANK & TRUST	1	\$283,500.00		\$0.00	NA	
	S FIRST WHOLESALE	1	\$184,000.00				
CITIZEN PARK RA	S NATIONAL BANK OF APIDS	1	\$416,500.00	0.2%	\$0.00	NA	0
	ATE BANK, AN IOWA G CORPORATION	1	\$320,000.00	0.16% 0	\$0.00	NA	0
CMG FIN		8	\$2,909,600.00	1.42% 0	\$0.00	NA	0
UNION	L FEDERAL CREDIT	1	\$220,000.00				H
	MORTGAGE	1	\$506,000.00			NA	
	MORTGAGE, INC.	6	\$1,792,500.00			NA	
COMMEI	RCIAL BANK	1	\$238,000.00	0.12% 0	\$0.00	NA	0
COMMU: DELAWA	NITY BANK ARE	1	\$345,000.00	0.17% 0	\$0.00	NA	0
COMMU: FUNDING	NITY MORTGAGE G, LLC	1	\$218,655.34	0.11% 0	\$0.00	NA	0
COMMU	NITYONE BANK, N.A.	1	\$197,440.00	0.1% 0	\$0.00	NA	0
CONNEX	US CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA	0
CORNER LENDING	STONE HOME G, INC.	1	\$306,800.00	0.15% 0	\$0.00	NA	0
CORNER INC.	STONE MORTGAGE,	1	\$178,000.00	0.09% 0	\$0.00	NA	0
CORTRU	ST MORTGAGE, INC	2	\$501,700.00	0.24% 0	\$0.00	NA	0
CRBNA		1	\$280,000.00	0.14% 0	\$0.00	NA	0
	UNION MORTGAGE ATION, INC.	2	\$640,000.00	0.31% 0	\$0.00	NA	0
CREDIT	UNION OF COLORADO	1	\$176,800.00	0.09% 0	\$0.00	NA	0
CUSTOM	ERS BANK	1	\$474,950.00	0.23% 0	\$0.00	NA	0
DEERE E UNION	MPLOYEES CREDIT	1	\$181,000.00	0.09% 0	\$0.00	NA	0
DELTA C UNION	COMMUNITY CREDIT	2	\$402,829.33	0.2% 0	\$0.00	NA	0
DESERT CREDIT	SCHOOLS FEDERAL UNION	2	\$602,900.00	0.29% 0	\$0.00	NA	0
DOLLAR SAVINGS	BANK, FEDERAL BBANK	1	\$239,000.00	0.12% 0	\$0.00	NA	0
DUPACO UNION	COMMUNITY CREDIT	1	\$181,000.00	0.09% 0	\$0.00	NA	0
EASTWO	OD BANK	1	\$319,920.00	0.16%	\$0.00	NA	0
ELEVAT	IONS CREDIT UNION	3	\$765,800.00	0.37%	\$0.00	NA	0
ESB FINA CORPOR	ANCIAL, A BANKING ATION	1	\$180,000.00			NA	0

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EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,500.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.1% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$198,720.00	0.1% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$204,000.00	0.1% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$459,760.00	0.22% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$227,200.00	0.11% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$202,500.00	0.1% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8% 0	·		
FBC MORTGAGE, LLC	3	\$823,200.00	0.4% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,010,076.43	0.49% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$324,000.00	0.16% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$178,985.93	0.09% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3% 0	\$0.00		Щ
FIRST CHOICE BANK	1	\$276,650.00	0.13% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$916,955.00	0.45% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$852,309.00	0.42% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$225,600.00	0.11% 0			
FIRST COUNTY BANK	1	\$180,000.00	0.09% 0			
FIRST FEDERAL BANK	1	\$330,467.60	0.16% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,000.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$236,000.00				
FIRST HAWAIIAN BANK	2	\$713,766.03	0.35% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0

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7	\$1,806,300.00	0.88% 0	\$0.00	NA 0
1	\$393,000.00	0.19% 0	\$0.00	NA 0
1	\$234,400.00	0.11% 0	\$0.00	NA 0
1	\$184,850.00	0.09% 0	\$0.00	NA 0
1	\$337,200.00	0.16% 0	\$0.00	NA 0
1	\$193,500.00	0.09% 0	\$0.00	NA 0
1	\$194,900.00	0.1% 0	\$0.00	NA 0
2	\$525,000.00	0.26% 0	\$0.00	NA 0
1	\$239,177.00	0.12% 0	\$0.00	NA 0
1	\$211,500.00	0.1% 0	\$0.00	NA 0
7	\$2,247,900.00	1.1% 0	\$0.00	NA 0
1	\$220,000.00	0.11% 0	\$0.00	NA 0
1	\$315,000.00	0.15% 0	\$0.00	NA 0
1	\$187,400.00	0.09% 0	\$0.00	NA 0
1	\$230,000.00	0.11% 0	\$0.00	NA 0
1	\$225,000.00	0.11% 0	\$0.00	NA 0
1	\$176,900.00	0.09% 0	\$0.00	NA 0
11	\$4,260,446.69	2.08% 0	\$0.00	NA 0
1	\$312,800.00	0.15% 0	\$0.00	NA 0
1	\$216,000.00	0.11% 0	\$0.00	NA 0
3	\$700,500.00	0.34% 0	\$0.00	NA 0
1	\$232,000.00	0.11% 0	\$0.00	NA 0
1	\$193,000.00	0.09% 0	\$0.00	NA 0
2	\$436,500.00	0.21% 0	\$0.00	NA 0
1	\$376,000.00			NA 0
1	·			NA 0
6	\$1,482,750.00			NA 0
1	\$216,900.00	0.11% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$393,000.00         1       \$234,400.00         1       \$184,850.00         1       \$193,500.00         1       \$193,500.00         1       \$194,900.00         2       \$525,000.00         1       \$239,177.00         1       \$211,500.00         7       \$2,247,900.00         1       \$220,000.00         1       \$187,400.00         2       \$315,000.00         1       \$176,900.00         1       \$312,800.00         1       \$312,800.00         1       \$232,000.00         1       \$232,000.00         1       \$232,000.00         1       \$376,000.00         2       \$436,500.00         3       \$376,000.00         4       \$344,000.00         6       \$1,482,750.00	1       \$393,000.00       0.19% 0         1       \$234,400.00       0.11% 0         1       \$184,850.00       0.09% 0         1       \$337,200.00       0.16% 0         1       \$193,500.00       0.09% 0         1       \$194,900.00       0.1% 0         2       \$525,000.00       0.26% 0         1       \$239,177.00       0.12% 0         1       \$211,500.00       0.1% 0         7       \$2,247,900.00       1.1% 0         1       \$315,000.00       0.11% 0         1       \$315,000.00       0.11% 0         1       \$230,000.00       0.11% 0         1       \$230,000.00       0.11% 0         1       \$176,900.00       0.09% 0         1       \$4,260,446.69       2.08% 0         1       \$312,800.00       0.15% 0         1       \$216,000.00       0.11% 0         3       \$700,500.00       0.34% 0         1       \$232,000.00       0.11% 0         1       \$133,000.00       0.11% 0         2       \$436,500.00       0.21% 0         1       \$376,000.00       0.18% 0         1       \$376,000.00	1       \$393,000.00       0.19% 0       \$0.00         1       \$234,400.00       0.11% 0       \$0.00         1       \$184,850.00       0.09% 0       \$0.00         1       \$193,500.00       0.09% 0       \$0.00         1       \$194,900.00       0.1% 0       \$0.00         1       \$194,900.00       0.1% 0       \$0.00         2       \$525,000.00       0.26% 0       \$0.00         1       \$239,177.00       0.12% 0       \$0.00         1       \$2211,500.00       0.1% 0       \$0.00         2       \$2,247,900.00       1.1% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         1       \$315,000.00       0.15% 0       \$0.00         1       \$187,400.00       0.09% 0       \$0.00         1       \$1230,000.00       0.11% 0       \$0.00         1       \$176,900.00       0.09% 0       \$0.00         1       \$312,800.00       0.15% 0       \$0.00         1       \$216,000.00       0.11% 0       \$0.00         1       \$232,000.00       0.11% 0       \$0.00         1       \$2376,000.00       0.11% 0       \$0.00

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HANTZ BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERITAGE BANK AN IOWA	1 7 1 1	\$320,000.00 \$1,858,650.00 \$183,000.00	0.16% 0 0.91% 0 0.09% 0	\$0.00 \$0.00	NA 0
GUILD MORTGAGE COMPANY HANTZ BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERITAGE BANK AN IOWA	1	\$183,000.00		\$0.00	NAO
HANTZ BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERITAGE BANK AN IOWA	1	\$183,000.00		ψ0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERITAGE BANK AN IOWA	1	·		\$0.00	NA 0
HEARTLAND BANK HERITAGE BANK AN IOWA	2	\$288,000.00	0.14% 0	\$0.00	NA 0
		\$458,000.00	0.22% 0	\$0.00	NA 0
CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$421,450.00	0.21% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$276,000.00	0.13% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$195,200.00	0.1% 0	\$0.00	NA 0
HOOSAC BANK	1	\$211,346.19	0.1% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$547,035.79	0.27% 0	\$0.00	NA 0
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23% 0	\$0.00	NA 0
IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09% 0	\$0.00	NA 0
ILLINI BANK	1	\$352,125.00	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$917,600.00	0.45% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$195,300.00	0.1% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11% 0	\$0.00	NA 0
LAND/HOME FINANCIAL	13	\$5,488,000.00	2.68% 0	\$0.00	NA 0
	IDAHO ADVANTAGE CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK IMORTGAGE.COM, INC. INDEPENDENT BANK INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, A STATE BANK LAKE FOREST BANK & TRUST COMPANY LAKE MICHIGAN CREDIT UNION	IDAHO ADVANTAGE CREDIT UNION  IDAHO CENTRAL CREDIT UNION  ILLINI BANK  ILLINOIS NATIONAL BANK  IMORTGAGE.COM, INC.  INDEPENDENT BANK  INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION  JEANNE D'ARC CREDIT UNION  JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, A STATE BANK  LAKE FOREST BANK & TRUST COMPANY  LAKE MICHIGAN CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	IDAHO ADVANTAGE CREDIT	IDAHO ADVANTAGE CREDIT   1   \$186,119.25   0.09% 0     IDAHO CENTRAL CREDIT   1   \$184,400.00   0.09% 0     ILLINI BANK   1   \$352,125.00   0.17% 0     ILLINOIS NATIONAL BANK   1   \$232,000.00   0.11% 0     IMORTGAGE.COM, INC.   3   \$917,600.00   0.45% 0     INDEPENDENT BANK   1   \$195,300.00   0.11% 0     INVESTORS HOME   4   \$1,449,900.00   0.71% 0     IOWA BANKERS MORTGAGE   1   \$304,300.00   0.15% 0     IEFFERSON BANK OF   1   \$359,100.00   0.18% 0     IEFFERSON BANK OF   1   \$208,000.00   0.18% 0     IEFFERSON BANK OF   1   \$208,000.00   0.17% 0     IOWAH BANK OF WYOMING, A   STATE BANK   1   \$353,600.00   0.17% 0     IAM BANK OF WYOMING, A   STATE BANK   1   \$353,600.00   0.17% 0     IAM BANK OF WYOMING, A   I   \$353,600.00   0.11% 0     IAM BANK OF WYOMING, A   I   IAM BANK OF WYOMING, A   I   IAM BANK OF WYOMING, A   IAM BANK OF WYOMING, A   IAM BANK OF WYOMING, A   IAM BANK OF WYOMING, A   IAM BANK OF WYOMING, A   IAM BANK OF WYOMING, A   IAM BANK OF WYOMING, A   IAM BANK OF	IDAHO ADVANTAGE CREDIT   UNION   1   \$186,119.25   0.09%   0   \$0.00     IDAHO CENTRAL CREDIT   1   \$184,400.00   0.09%   0   \$0.00     ILLINI BANK   1   \$352,125.00   0.17%   0   \$0.00     ILLINI BANK   1   \$232,000.00   0.11%   0   \$0.00     ILLINOIS NATIONAL BANK   1   \$232,000.00   0.11%   0   \$0.00     IMORTGAGE.COM, INC.   3   \$917,600.00   0.45%   0   \$0.00     INDEPENDENT BANK   1   \$195,300.00   0.1%   0   \$0.00     INVESTORS HOME   4   \$1,449,900.00   0.71%   0   \$0.00     INVESTORS HOME   4   \$1,449,900.00   0.71%   0   \$0.00     IOWA BANKERS MORTGAGE   1   \$304,300.00   0.15%   0   \$0.00     IEANNE D'ARC CREDIT UNION   1   \$359,100.00   0.18%   0   \$0.00     JEFFERSON BANK OF   1   \$208,000.00   0.1%   0   \$0.00     JONAH BANK OF WYOMING, A STATE BANK   1   \$353,600.00   0.17%   0   \$0.00     LAKE FOREST BANK & TRUST   COMPANY   1   \$401,000.00   0.2%   0   \$0.00     LAKE MICHIGAN CREDIT   1   \$220,500.00   0.11%   0   \$0.00

SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	3	\$611,735.00	0.3% 0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$2,104,655.00	1.03% 0	\$0.00		TT
LENOX FINANCIAL						
MORTGAGE CORPORATION		\$358,700.00	0.17% 0	\$0.00	NA	U
LIBERTY BANK	1	\$215,000.00	0.1% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$417,000.00	0.2% 0			$\mathbf{T}$
LONGVIEW STATE BANK	1	\$260,000.00	0.13% 0	·		-
M/I FINANCIAL CORP.	2	\$510,400.00	0.25% 0			T
MAGNA BANK	2	\$588,004.00	0.29% 0		1	1 1
MAIN STREET BANK	1	\$355,000.00	0.17% 0			T
MAVERICK FUNDING CORP.	1	\$352,100.00	0.17% 0			+
MEGASTAR FINANCIAL CORP.	1	\$289,000.00	0.14% 0		1	1 1
MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00	0.18% 0			П
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15% 0	\$0.00	NA	0
MERIDIAN BANK	3	\$691,337.06	0.34% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$347,000.00	0.17% 0			T
METUCHEN SAVINGS BANK	1	\$308,000.00	0.17% 0			+
MIDLAND STATES BANK	1	\$417,000.00	0.13 % 0			T
MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13% 0		1	T
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$457,280.06	0.22% 0			
MISSOURI CREDIT UNION	1	\$194,500.00	0.09% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$817,000.00	0.4% 0		<del></del>	++
MORTGAGE CLEARING CORP	2	\$405,000.00	0.2% 0		1	$\boldsymbol{\tau}$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$269,300.00	0.13% 0			
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$206,000.00	0.1% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.18% 0			Ħ
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$393,130.33	0.19% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$389,600.00	0.19% 0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$410,200.00	0.2% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$190,000.00	0.09% 0		1	т
NORTHWEST FEDERAL CREDIT UNION	2	\$668,800.00	0.33% 0			
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NORTHWESTERN MORTGAGE 1 \$234,350.00 0.11% 0 \$0.00	NA 0
CO.	1171
NRL FEDERAL CREDIT UNION 1 \$226,827.56 0.11% 0 \$0.00	NA 0
NUMARK CREDIT UNION 1 \$315,978.81 0.15% 0 \$0.00	NA 0
O A MORTGAGE SERVICES 4 \$1,151,000.00 0.56% 0 \$0.00	NA 0
OCEANFIRST BANK 1 \$265,000.00 0.13% 0 \$0.00	NA 0
OHNWARD BANK AND TRUST 1 \$205,000.00 0.1% 0 \$0.00	NA 0
OPES ADVISORS, INC. 3 \$901,000.00 0.44% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT 1 \$266,000.00 0.13% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT 1 \$182,000.00 0.09% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX 1 \$190,000.00 0.09% 0 \$0.00 STREET, PORTLAND, OR 97220	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$259,000.00 0.13% 0 \$0.00 BANKERS	NA 0
PANHANDLE STATE BANK 1 \$242,000.00 0.12% 0 \$0.00	NA 0
PAPER CITY SAVINGS 2 \$538,766.90 0.26% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL 1 \$275,000.00 0.13% 0 \$0.00	NA 0
PARK BANK 1 \$268,600.00 0.13% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC 8 \$2,802,764.00 1.37% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT 1 \$217,500.00 0.11% 0 \$0.00	NA 0
PATELCO CREDIT UNION 2 \$589,700.00 0.29% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION 2 \$485,000.00 0.24% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U. 1 \$441,273.47 0.22% 0 \$0.00	NA 0
PEOPLE'S CREDIT UNION 1 \$240,000.00 0.12% 0 \$0.00	NA 0
PEOPLES BANK, A WA 1 \$261,000.00 0.13% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A 19 \$5,407,804.41 2.64% 0 \$0.00 CALIFORNIA CORPORATION	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$244,500.00 0.12% 0 \$0.00 CORPORATION	NA 0
PIONEER BANK & TRUST, A 1 \$268,000.00 0.13% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  1 \$275,000.00 0.13% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, 2 \$639,000.00 0.31% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE,INC. 1 \$352,000.00 0.17% 0 \$0.00	NA 0

PMAC LENDING SERVICES, INC.	7	\$1,785,500.00	0.87% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.09% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$381,700.00	0.19% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$524,000.00	0.26% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$244,350.00	0.12% 0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,881,000.00	0.92% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$289,900.00	0.14% 0	\$0.00	NA
RABOBANK, N.A.	1	\$285,000.00	0.14% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.2% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,415,000.00	0.69% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,000.00	0.34% 0	\$0.00	NA
RED RIVER BANK	1	\$290,000.00	0.14% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$217,401.50	0.11% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$271,026.55	0.13%	\$0.00	NA
RENASANT BANK	1	\$368,000.00	0.18% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$760,994.00	0.37% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.19% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$249,677.42	0.12% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$178,700.00	0.09%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.09% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	16	\$5,096,400.00	2.48% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$431,000.00	0.21% 0	\$0.00	NA (
 SACRAMENTO CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$214,661.63	0.1% 0	\$0.00	NA
 SAVINGS INSTITUTE BANK	1	\$249,100.00	0.12% 0	\$0.00	NA
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AND TRUST COMPANY						
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14% 0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12% 0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$367,231.00	0.18% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$250,200.00	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,618,757.26	3.23% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,150.00	0.37% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$440,732.86	0.21% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.13%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23% 0	\$0.00	NA	0
STEARNS LENDING INC.	34	\$11,912,602.68	5.81% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$228,000.00	0.11% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$613,470.00	0.3% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$797,752.00	0.39% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$193,000.00	0.09% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$608,000.00	0.3% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$591,088.51	0.29% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$206,000.00	0.1% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$655,500.00	0.32%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$227,000.00	0.11% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$667,000.00	0.33% 0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.1% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,000.00	0.13% 0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$190,400.00	0.09% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.17% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$225,628.51	0.11% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,324,500.00	0.65% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$537,965.00	0.26% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$221,600.00	0.11% 0	\$0.00	NA	0
UNION SAVINGS BANK	12	\$2,995,797.65	1.46% 0	\$0.00	NA	-
UNITED BANK &TRUST	1	\$196,000.00	0.1% 0	1	NA	
UNITED COMMUNITY BANK	1	\$329,600.00	0.16% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$221,500.00	0.11% 0	\$0.00	NA	0
UNITED REPUBLIC BANK	1	\$217,000.00	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$2,415,250.00	1.18% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.15% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$279,200.00	0.14% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,630,000.00	0.79% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,910.00	0.09% 0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$565,200.00	0.28% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,000.00	0.68% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,100.00	0.28% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$412,000.00	0.2% 0	\$0.00	NA	
WESTFIELD BANK, FSB	1	\$236,299.08	0.12% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$796,530.40	0.39% 0	\$0.00	NA	0
WINGS FINANCIAL CU	1	\$276,100.00	0.13% 0	\$0.00	NA	0

WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	2	\$422,000.00	0.21% 0	\$0.00	NA 0
Unavailable	1	\$233,600.00	0.03% 0	\$0.00	NA 0
	697	\$205,120,144.21	100% 0	\$0.00	0
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$263,593.52	0.16% 0	\$0.00	NA 0
AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	10	\$3,126,635.36	1.92% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$191,250.00	0.12% 0	\$0.00	NA 0
BLUE RIDGE BANK	1	\$232,200.00	0.14% 0	\$0.00	NA 0
COLE TAYLOR BANK	33	\$9,669,220.40	5.95% 0	\$0.00	NA 0
FIRST PLACE BANK	290	\$82,728,704.25	50.92% 0	\$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16% 0	\$0.00	NA 0
GUARANTEED RATE INC	1	\$283,622.18	0.17% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1			\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$199,405.00	0.12% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$264,391.75	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	55	\$23,078,563.81	14.2% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$230,000.00	0.14% 0	\$0.00	NA 0
RPM MORTGAGE, INC	54	\$18,421,576.90	11.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	71			\$0.00	NA 0
RPM MORTGAGE. INC	1	\$239,200.00		\$0.00	NA 0
TOP ONE MORTGAGE L.L.C.	1	\$193,500.00	0.13% 0	\$0.00	NA 0
	525	\$162,470,396.55	100% 0	\$0.00	0
					$\longrightarrow$
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00		\$0.00	NA 0
3 RIVERS FEDERAL CU	1	\$265,600.00	0.11% 0	\$0.00	NA 0
ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00	1.16% 0	\$0.00	NA 0
ACOPIA, LLC	1	\$211,200.00	0.08% 0	\$0.00	NA 0
	1	\$285,000.00	0.11% 0	\$0.00	NA 0
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. Unavailable  ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BLUE RIDGE BANK COLE TAYLOR BANK FIRST PLACE BANK GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP GUARANTEED RATE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HELPBRINGER MORTGAGE SERVICES, INC. INTEGRITY HOME MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE INC TOP ONE MORTGAGE L.L.C.  1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. Unavailable  ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY  AMBER SKY HOME MORTGAGE LLC  AMERISAVE MORTGAGE CORPORATION  BEST CAPITAL FUNDING BLUE RIDGE BANK COLE TAYLOR BANK 7 INC. DBA JOHN ADAMS MORTGAGE COMP GUARANTEED RATE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HELPBRINGER MORTGAGE SERVICES, INC. INTEGRITY HOME MORTGAGE CORPORATION  KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC. RPM MORTGAGE, INC. 1 RPM MORTGAGE, INC. 1 TOP ONE MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY COMPANY   WR STARKEY MORTGAGE,   LIP.   \$233,600.00	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. Unavailable 1 \$233,600.00 0.21% 0 697 \$205,120,144.21 100% 0 697 \$205,120,120,120,120,120,120,120,120,120,120	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP.  Unavailable 1 \$233,600.00 0.21% 0 \$0.00

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	ADVANCIAL FEDERAL CREDIT UNION					
	ADVANTAGE BANK	2	\$437,320.00	0.17% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16% 0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$567,900.00	0.23% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$501,515.27	0.2% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09% 0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$1,036,100.00	0.41% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11% 0	\$0.00	NA 0
	AUBURNBANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,376,550.00	0.55% 0	\$0.00	NA 0
	BANK & TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA 0
	BANK MIDWEST	1	\$278,400.00	0.11% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$737,959.09	0.3% 0	\$0.00	NA 0
	BANK OF CANTON	1	\$329,000.00	0.13% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	BANK OF HAWAII	3	\$1,043,500.00	0.42% 0	\$0.00	NA 0
_	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,378,330.00	0.95% 0	\$0.00	NA 0
		-	***********	0.4407.0	\$0.00	NIAO
	BANKNEWPORT	4	\$1,095,500.00	0.44%  0	\$0.00	NA 0

2	\$593,031.62	0.24% 0	\$0.00	NA 0
5	\$1,626,200.00	0.65% 0	\$0.00	NA 0
2	\$419,000.00	0.17% 0	\$0.00	NA 0
1	\$232,000.00	0.09%	\$0.00	NA 0
1	\$410,000.00	0.16% 0	\$0.00	NA 0
3	\$762,950.00	0.31% 0	\$0.00	NA 0
3	\$973,000.00	0.39% 0	\$0.00	NA 0
1	\$270,000.00	0.11% 0	\$0.00	NA 0
2	\$863,100.00	0.35% 0	\$0.00	NA 0
1	\$372,400.00		ì	NA 0
2	\$797,000.00	0.32% 0	\$0.00	NA 0
2	\$722,000.00	0.29% 0	\$0.00	NA 0
48	\$16,522,800.00	6.61% 0	\$0.00	NA 0
1	\$308,000.00	0.12% 0	\$0.00	NA 0
1	\$348,500.00	0.14% 0	\$0.00	NA 0
1	\$240,400.00	0.1% 0	\$0.00	NA 0
1	\$271,200.00			NA 0
1	\$384,000.00	0.15% 0	\$0.00	NA 0
2	\$545,000.00	0.22% 0	\$0.00	NA 0
6	\$1,746,500.00	0.7%	\$0.00	NA 0
1	\$215,000.00	0.09%	\$0.00	NA 0
1	\$187,697.61	0.08%	\$0.00	NA 0
1	\$212,797.91	0.09% 0	\$0.00	NA 0
1	\$250,000.00	0.1% 0	\$0.00	NA 0
12	\$3,977,500.00	1.59% 0	\$0.00	NA 0
7	\$1,919,800.00	0.77% 0	\$0.00	NA 0
1	\$240,000.00	0.1% 0	\$0.00	NA 0
2	\$959,295.01	0.38% 0	\$0.00	NA 0
8	\$2,491,750.00			NA 0
1	\$343,200.00	0.14% 0	\$0.00	NA 0
	5 2 1 1 3 3 3 1 2 2 2 48 1 1 1 1 1 1 1 1 1 1 2 7 1 1 1 1 1 1 1 1	5       \$1,626,200.00         2       \$419,000.00         1       \$232,000.00         1       \$410,000.00         3       \$762,950.00         1       \$270,000.00         2       \$863,100.00         2       \$863,100.00         2       \$772,000.00         2       \$797,000.00         2       \$722,000.00         48       \$16,522,800.00         1       \$348,500.00         1       \$240,400.00         1       \$240,400.00         2       \$545,000.00         3       \$1,746,500.00         3       \$3977,500.00         3       \$3977,500.00         3       \$240,000.00         3       \$240,000.00         3       \$240,000.00         3       \$240,000.00         3       \$240,000.00         3       \$240,000.00         3       \$240,000.00         3       \$240,000.00         3       \$240,000.00         3       \$240,000.00         3       \$240,000.00	5       \$1,626,200.00       0.65% 0         2       \$419,000.00       0.17% 0         1       \$232,000.00       0.09% 0         1       \$410,000.00       0.16% 0         3       \$762,950.00       0.31% 0         3       \$973,000.00       0.39% 0         1       \$270,000.00       0.11% 0         2       \$863,100.00       0.35% 0         1       \$372,400.00       0.15% 0         2       \$797,000.00       0.32% 0         2       \$722,000.00       0.29% 0         48       \$16,522,800.00       6.61% 0         1       \$348,500.00       0.14% 0         1       \$348,500.00       0.14% 0         1       \$240,400.00       0.11% 0         1       \$384,000.00       0.15% 0         2       \$545,000.00       0.7% 0         1       \$215,000.00       0.7% 0         1       \$23,977,500.00       0.1% 0         1       \$240,000.00       0.1% 0         2       \$3,977,500.00       1.59% 0         7       \$1,919,800.00       0.77% 0         1       \$240,000.00       0.1% 0         2       \$959,295.01<	5         \$1,626,200.00         0.65% 0         \$0.00           2         \$419,000.00         0.17% 0         \$0.00           1         \$232,000.00         0.09% 0         \$0.00           1         \$410,000.00         0.16% 0         \$0.00           3         \$762,950.00         0.31% 0         \$0.00           1         \$270,000.00         0.39% 0         \$0.00           2         \$863,100.00         0.35% 0         \$0.00           2         \$863,100.00         0.35% 0         \$0.00           2         \$727,000.00         0.15% 0         \$0.00           2         \$777,000.00         0.32% 0         \$0.00           2         \$722,000.00         0.29% 0         \$0.00           48         \$16,522,800.00         6.61% 0         \$0.00           1         \$348,500.00         0.12% 0         \$0.00           1         \$348,500.00         0.14% 0         \$0.00           1         \$240,400.00         0.14% 0         \$0.00           2         \$545,000.00         0.15% 0         \$0.00           1         \$215,000.00         0.7% 0         \$0.00           1         \$215,000.00         0.7% 0

COMMERCE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00		
COMMERCE STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$201,000.00	0.08% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.09% 0	\$0.00	NA	0
COOK AREA CREDIT UNION	1	\$260,100.00	0.1% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$186,506.01	0.07% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$180,800.00	0.07% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$313,000.00	0.13% 0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$189,400.00	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$601,500.00	0.24% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$395,104.01	0.16% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00	0.16% 0	\$0.00	NA	0
CUSTOMERS BANK	1	\$413,000.00	0.17% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000.00	0.11% 0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08% 0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$259,590.81	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$830,700.00	0.33% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$348,600.00	0.14% 0	\$0.00	NA	0
	1	\$184,500.00	0.07% 0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12% 0	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21% 0	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12% 0	\$0.00	NA	. 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08% 0	\$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1% 0	\$0.00	NA	.0
FARMINGTON BANK	1	\$405,000.00	0.16% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$299,558.04	0.12% 0	\$0.00	NA	.0
FBC MORTGAGE, LLC	1	\$245,334.00	0.1% 0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1% 0			Ħ
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,932,112.79	0.77% 0	\$0.00	) NA	.0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$267,768.61	0.11% 0	\$0.00	) NA	.0
FINANCIAL PARTNERS CREDIT UNION	1	\$329,400.00	0.13% 0	\$0.00	NA	.0
FIRST BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$284,000.00	0.11% 0	1		0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12% 0			
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,377,000.00	0.95% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$434,000.00	0.17% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,126,800.00	0.45% 0			
FIRST CITIZENS BANK AND TRUST CO.	2	\$451,772.29	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$297,286.00	0.12% 0	\$0.00	NA	.0
FIRST FEDERAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	1	\$309,000.00	0.12% 0	\$0.00	NA	. 0

FIRST HAWAIIAN BANK	3	\$1,423,085.82	0.57% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,064,156.00	0.43% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$229,620.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$191,920.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$555,600.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$192,094.05	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$182,308.69	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,600.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$298,950.00	0.12% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$345,000.00	0.14% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$214,626.38	0.09% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,600.00	0.07% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$214,400.00	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	L 4	\$953,250.00	0.38% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,000.00	0.11% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,278.59	0.11% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$175,500.00	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$332,000.00	0.13% 0	\$0.00	NA 0
FREMONT BANK	9	\$3,081,454.26	1.23% 0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$1,177,260.00	0.47% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
GENERAL MILLS CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
GMFS LLC	1	\$259,500.00	0.1% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$332,000.00	0.13% 0	\$0.00	NA 0

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GRAND BANK NA	1	\$330,000.00	0.13% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$638,580.00	0.26% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	7	\$1,999,500.00	0.8%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$319,485.29	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$219,200.00	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$938,640.00	0.38% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,787,000.00	0.71% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$827,000.00	0.33% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$196,550.00	0.08% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$215,256.09	0.09% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$196,800.00	0.08% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$397,600.00	0.16%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$272,600.00	0.11% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$410,000.00	0.16% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$208,800.00	0.08% 0	\$0.00	NA 0
HORICON BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$202,450.00	0.08% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	6	\$1,820,719.00	0.73% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$1,016,500.00	0.41% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,900.00	0.1% 0	\$0.00	NA 0
JANESVILLE STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$310,250.00	0.12%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.07% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$811,400.00	0.32% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$680,400.00	0.27% 0	\$0.00	NA 0

LAKE MORTGAGE COMPANY, INC.	1	\$206,600.00	0.08%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,269,800.00	2.11% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$238,500.00	0.1% 0	\$0.00	NA	0
LATVIAN CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA	0
LEADER BANK, N.A.	10	\$3,352,900.00	1.34% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,600.00	0.12% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,150.00	0.09% 0	\$0.00	NA	0
LIBERTY BANK	1	\$297,022.00	0.12% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$776,802.13	0.31% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$390,165.19	0.16% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$179,000.00	0.07% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$443,000.00	0.18% 0	\$0.00	NA	0
MAGNA BANK	1	\$190,400.00	0.08% 0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$262,000.00	0.1% 0	\$0.00	NA	0
MARINE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	2	\$710,000.00	0.28% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$365,800.00	0.15% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$185,600.00	0.07% 0	\$0.00	NA	0
MERIDIAN BANK	4	\$1,456,830.00	0.58% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$368,000.00	0.15% 0	\$0.00	NA	0
METRO BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$353,000.00	0.14% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$199,692.07	0.08% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$281,600.00	0.11% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$938,640.03	0.38% 0	\$0.00	NA	0
	1	\$264,000.00	0.11% 0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION						
MONRO BANK AND TRUST	1	\$253,181.77	0.1% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$193,500.00	0.08% 0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$294,162.00	0.12% 0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$204,800.00	0.08% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$245,500.00	0.1% 0	\$0.00	NA	0
NEW ERA BANK	1	\$213,000.00	0.09% 0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$264,000.00	0.11% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,924,458.78	1.17% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$285,754.95	0.11% 0	\$0.00	NA	0
NUVISION FCU	2	\$747,000.00	0.3% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$596,500.00	0.24% 0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$992,750.00	0.4% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$301,500.00	0.12% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$722,000.00	0.29% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$214,400.00	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,400.00	0.09% 0	\$0.00	NA	0
PARK BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$710,000.00	0.28% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	10	\$3,251,700.00	1.3% 0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA	0

PEOPLES BANK, A WA CORPORATION	3	\$655,000.00	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,702,275.00	3.48% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$626,134.00	0.25% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$181,600.00	$0.07\% \ 0$	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,618,564.92	0.65% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$625,000.00	0.25% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,367,200.00	0.55% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$362,600.00	0.15% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$232,000.00	0.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,799,084.00	0.72% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,704,100.00	0.68% 0	\$0.00	NA 0
RENASANT BANK	2	\$596,600.00	0.24% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,500.00	0.08% 0	\$0.00	NA 0
RICHLAND STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$498,700.00	0.2% 0	\$0.00	NA 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$214,560.00	0.09% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE	1	\$331,500.00	0.13% 0	\$0.00	NA 0
CORP					
RMK FINANCIAL CORP	2	\$424,000.00	0.17% 0	\$0.00	NA 0

ROBINS FEDERAL CREDIT UNION					
ROCKLAND FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.09% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	16	\$5,441,950.00	2.18% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$607,200.00	0.24% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$245,250.00	0.1% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$307,504.44	0.12% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$214,000.00	0.09% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,900,931.64	0.76% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$902,433.44	0.36% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,235,300.00	0.49% 0	\$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$304,530.39	0.12%	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$200,000.00	0.08%	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,585,056.10	0.63% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$706,000.00	0.28% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,978,402.76	3.19% 1	\$320,545.45	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,500.00	0.11% 0	\$0.00	NA 0
 SOLARITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.13% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$272,500.00	0.11% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$208,400.00	0.08% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	7	\$2,115,000.00	0.85% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$288,500.00	0.12% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$178,609.32	0.07% 0	\$0.00	NA 0
STEARNS LENDING INC.	43	\$14,081,826.23	5.63% 0		NA 0

STERLING NATIONAL B	ANK 1	\$458,612.17	0.18% 0	\$0.00	NA 0
STERLING SAVINGS BA	NK, A				
WASHINGTON CORPORA	ATION, 12	\$3,372,432.36	1.35% 0	\$0.00	NA 0
DBA STERLING BANK					
STOCKMAN BANK OF		<b># 121</b> 000 00	0.150	Φ0.00	<b>N</b> T 4 0
MONTANA	2	\$421,000.00	0.17% 0	\$0.00	NA 0
STONEHAMBANK - A	1	¢200,400,74	0.120/.0	¢0.00	NIA O
CO-OPERATIVE BANK	1	\$309,499.74	0.12% 0	\$0.00	NA 0
SUBURBAN MORTAGE					
COMPANY OF NEW MEX	KICO 1	\$279,587.51	0.11% 0	\$0.00	NA 0
DBA INTERCAP LENDIN	G, A	\$219,361.31	0.11%	\$0.00	INA
CORPORATION.					
SUMMIT FUNDING ADV	ISORS 1	\$340,000.00	0.14% 0	\$0.00	NA 0
LLC	1	\$340,000.00	0.14%	\$0.00	NAU
SUMMIT FUNDING, INC.	1	\$393,000.00	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE	3	\$835,480.00	0.33% 0	\$0.00	NA 0
CORPORATION		. ,		·	
TALMER BANK AND TR	UST 2	\$494,480.00	0.2% 0	\$0.00	NA 0
TECHNOLOGY CREDIT U	UNION 2	\$1,022,708.40	0.41% 0	\$0.00	NA 0
THE BRYN MAWR TRUS	Т 2	\$811,550.00	0.32% 0	\$0.00	NA 0
COMPANY		ψ011,550.00	0.52700	Ψ0.00	IIA
THE NORTHERN OHIO					
INVESTMENT COMPANY		\$216,750.00	0.09% 0	\$0.00	NA 0
CONCORD MORTGAGAE	Ξ   1	Ψ210,730.00	0.07700	Ψ0.00	11710
GROUP					
THE PARK BANK	3	\$587,250.00	0.23% 0	\$0.00	NA 0
THE STATE BANK OF	1	\$207,000.00	0.08% 0	\$0.00	NA 0
TOWNSEND	1	Ψ207,000.00	0.00700	Ψ0.00	11710
TOWER FEDERAL CRED	IT 1	\$345,000.00	0.14% 0	\$0.00	NA 0
UNION	1	·	0.14700	Ψ0.00	11710
TRADITION MORTGAGE	ELLC 1	\$417,000.00	0.17% 0		NA 0
TRUSTONE	1	\$275,944.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK, AN ORI	4	\$1,097,500.00	0.44% 0	\$0.00	NA 0
STATE CHARTERED BAI	NK 3	Ψ1,077,300.00	0.44700	φυ.υυ	11/1
UNION BUILDING TRAD		\$228,800.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNIO	N 1	Ψ220,000.00		·	11/1
UNION SAVINGS BANK	5	\$1,193,522.65	0.48% 0		NA 0
UNITED BANK &TRUST	4	\$1,082,000.00	0.43% 0	\$0.00	NA 0
UNITED COMMUNITY B	ANK 1	\$193,000.00	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY B	ANK,				
ORGANIZED AND EXIST	ING 1	\$219,200.00	0.09% 0	\$0.00	NA 0
UNDER THE LAWS OF T	$HE \mid 1$	φ419,400.00	0.09%	\$0.00	INA
STATE OF MINNESOTA					
UNITED WHOLESALE	10	\$2,856,458.00	1.14% 0	\$0.00	NA 0
MORTGAGE	10	φ <b>∠,030,430.00</b>	1.14700	φυ.υυ	INA
UNIVERSITY OF WISCO	NSIN 3	\$723,126.83	0.29% 0	\$0.00	NA 0
CREDIT UNIO	3	φ123,120.63	0.23700	φυ.υυ	INA
	4	\$1,094,054.45	0.44% 0	\$0.00	NA 0
•	•				

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VALLEY BANK	1	\$253,600.00	0.1% 0	\$0.00	NA	<b>A</b> 0
	VALLEY NATIONAL BANK	8	\$2,354,213.22	0.94% 0			
	VAN DYK MORTGAGE CORPORATION, A	2	\$391,800.00	0.16% 0			
	CORPORATION		Ψυντ,ουστο	0.10,	Ψ0.00	1	$ \tilde{} $
	VILLAGE MORTGAGE	1	\$336,000.00	0.13% 0	\$0.00	NA	10
	VYSTAR CREDIT UNION	3	\$610,200.00	0.24% 0	1		-
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8		1.25% 0			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	0.16% 0	\$0.00	NA	70
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,300.00	0.13% 0			Ш
<u> </u>	WEBSTER BANK, N.A.	3	\$671,822.52	0.27% 0	\$0.00	NA	10
	WESCOM CENTRAL CREDIT UNION	4	\$1,289,150.00	0.52% 0	\$0.00	NA	<b>v</b> 0
	WESTCONSIN CREDIT UNION	1	\$197,400.00	0.08% 0	\$0.00	NA	<b>v</b> 0
	WESTSTAR MORTGAGE, INC	1	\$181,000.00	0.07% 0	\$0.00	NA	10
	WESTSTAR MORTGAGE, INC.	1	\$288,000.00	0.12% 0	\$0.00	NA	10
	WINGS FINANCIAL CREDIT UNION	2	\$535,154.38	0.21% 0			
	WINGS FINANCIAL CU	1	\$415,000.00	0.17% 0	\$0.00	NA	10
	WINTER HILL BANK, FSB	2	\$689,000.00	0.28% 0	1		$\neg$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,500.00	0.14% 0			
	WOLF RIVER COMMUNITY BANK	1	\$238,658.00	0.1% 0	\$0.00	NA	70
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,600.58	0.1% 0	\$0.00	NA	70
	WORTHINGTON FEDERAL BANK	1	\$195,350.00	0.06% 0			$\perp$
Total		839	\$249,947,299.12	100% 1	\$320,545.45	<b></b>	0
							$\perp$
31417GPZ3	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$187,500.00	0.04% 0	\$0.00	NA	70
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$667,000.00	0.13% 0			_
<u> </u>	1ST MORTGAGES	1	\$417,000.00	0.08% 0	\$0.00	NA	<b>v</b> 0
	ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11% 0	\$0.00	NA	70
	ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	\$0.00	NA	<b>7</b> 0

ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07% 0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35% 0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00	NA	0
ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07% 0	\$0.00		
ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$329,000.00	0.07% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	7	\$2,248,000.00	0.45%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04% 0	\$0.00	NA	0
ALLIANT BANK	2	\$530,520.70	0.11% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35% 0	\$0.00	NA	0
AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04% 0	\$0.00	NA	0
AMERIFUND INCORPORATED	1	\$323,000.00	0.06% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$258,000.00	0.05% 0	\$0.00	NA	0
ANCHORBANK, FSB	12	\$3,195,900.00	0.64% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$794,400.00	0.16% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04% 0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06% 0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$234,000.00	0.05% 0	\$0.00	NA	f
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04% 0		NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05% 0	\$0.00	NA	0
	AUBURN BANK	1	\$192,700.00	0.04% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08%	\$0.00	NA	0
	BADGER BANK	1	\$260,750.00	0.05% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$4,348,601.00	0.87% 0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12% 0	\$0.00		
	BANK MUTUAL	3	\$730,834.26	0.15% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$238,500.00	0.05% 0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$188,600.00	0.04% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$620,000.00	0.12% 0	\$0.00	NA	0
	BANK OF HAWAII	11	\$4,303,000.00	0.86% 0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$350,000.00	0.07% 0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$208,000.00	0.04% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$219,200.00	0.04% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,931,270.35	2.77% 0			0
	BANK OF WESTON	1	\$224,000.00	0.04% 0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$180,000.00	0.04% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22% 0	\$0.00	NA	0
	BANKERS' BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$249,000.00	0.05% 0	\$0.00	NA	0
	BANNER BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,335,980.00	0.27% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2% 0	\$0.00	NA	0
·	BAYCOAST BANK	2	\$421,398.46	0.08% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$206,500.00	0.04% 0	\$0.00	NA	0
			1	0.0.7.10			

BENCHMARK CREDIT UNIO							
BENEFICIAL 1	BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	.0
BERKSHIRE E	BANK	1	\$202,666.32	0.04% 0	\$0.00	NA	0
BETTER BAN	KS	1	\$178,082.41	0.04% 0	\$0.00	NA	0
BLACKHAWK	K BANK	1	\$408,000.00	0.08% 0	\$0.00	NA	0
BLUELEAF LI	ENDING, LLC	3	\$876,000.00	0.17% 0	\$0.00	NA	0
BOEING EMPI UNION	LOYEES' CREDIT	5	\$1,365,330.84	0.27% 0	\$0.00	NA	.0
BOONE COUN BANK	NTY NATIONAL	2	\$658,350.00	0.13% 0	\$0.00	NA	0
BROADVIEW CORPORATIO	N	2	\$405,000.00	0.08% 0	\$0.00	NA	0
NEW AMERIC	UTIONS INC. DBA CAN FUNDING	10			·		Ш
	CREDIT UNION	4	\$1,052,500.00				T
	STATE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	.0
CARDINAL FI COMPANY, L	.P.	5	\$1,367,500.00		·		ш
CASHCALL, I	NC.	56	\$20,124,675.21	4.01% 0	\$0.00	NA	0
CASTLE & CO MORTGAGE,		1	\$311,500.00	0.06% 0	\$0.00	NA	0
CENTENNIAL	LENDING, LLC	1	\$239,000.00	0.05% 0	\$0.00	NA	0
CENTRAL CIT	ΓY CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0
CENTRAL MII CREDIT UNIO		1	\$232,800.00	0.05% 0	\$0.00	NA	0
CENTRAL ON	E FCU	2	\$424,630.48	0.08% 0	\$0.00	NA	0
CENTRAL PA	CIFIC BANK	2	\$660,150.00	0.13% 0	\$0.00	NA	0
CENTRAL STA	AR FINANCIAL	1	\$196,000.00	0.04% 0	\$0.00	NA	0
CENTRAL TR	UST BANK	1	\$190,300.33	0.04% 0	\$0.00	NA	0
CENTRIC FED UNION	DERAL CREDIT	1	\$211,500.00	0.04% 0	\$0.00	NA	0
CENTURY LE COMPANY	NDING	2	\$604,000.00	0.12% 0	\$0.00	NA	0
CHARTER BA	.NK	1	\$179,900.00	0.04% 0	\$0.00	NA	0
CHARTER BA	NK EAU CLAIRE	1	\$221,600.00	0.04% 0	\$0.00	NA	0
CHARTWAY I UNION	FEDERAL CREDIT	1	\$220,000.00	0.04% 0	\$0.00	NA	0
CHERRY CRE CO., INC.	EK MORTGAGE	5	\$1,655,800.00	0.33% 0	\$0.00	NA	0
CHIPPEWA V.	ALLEY BANK	1	\$348,000.00	0.07% 0	\$0.00	NA	0
CITIZENS BAI	NK	1	\$177,500.00	0.04% 0	\$0.00	NA	0
CITIZENS BAI NORTHERN K	NK OF KENTUCKY, INC.	2	\$823,187.26	0.16% 0	\$0.00	NA	0
CITIZENS FIR MORTGAGE (	ST WHOLESALE CO.	3	\$615,992.00	0.12%	\$0.00	NA	.0

CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26% 0	\$0.00	NA	0
COBALT MORTGAGE	2	\$958,521.90	0.19% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$213,750.00	0.04% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	34	\$11,289,869.00	2.25% 0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$192,000.00	0.04% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.08%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$206,250.00	0.04% 0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$253,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$425,400.00	0.08% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$180,000.00	0.04% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$299,527.87	0.06% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	0
CROSS KEYS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,725.88	0.04% 0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04% 0	\$0.00	NA	0
CUSTOMERS BANK	1	\$580,124.93	0.12% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$260,000.00	0.05% 0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$361,008.13	0.07% 0	\$0.00	NA	0
DARIEN ROWAYTON BANK (POST)	1	\$294,000.00	0.06% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$356,000.00	0.07% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12% 0	\$0.00		
DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1% 0	\$0.00	NA	0
	2	\$456,900.00	0.09% 0	\$0.00	NA	0

1	\$293,447.00	0.06%	\$0.00	NA 0
1	\$624,536.92	0.12% 0	\$0.00	NA 0
1	\$417,000.00	0.08% 0	\$0.00	NA 0
1	\$329,490.00	0.07% 0	\$0.00	NA 0
1	\$396,000.00	0.08% 0	\$0.00	NA 0
Γ 2	\$428,950.00	0.09% 0	\$0.00	NA 0
IT 1	\$189,700.00		·	NA 0
1				NA 0
	. /			NA 0
N 1	\$205,600.00			NA 0
8	\$2,224,400.00	0.44% 0	\$0.00	NA 0
JY 1	\$374,975.00	0.07% 0	\$0.00	NA 0
1	\$192,000.00	0.04% 0	\$0.00	NA 0
2	\$597,360.00	0.12% 0	\$0.00	NA 0
1	\$256,400.00	0.05% 0	\$0.00	NA 0
1	\$404,000.00	0.08% 0	\$0.00	NA 0
1	\$244,100.00	0.05% 0	\$0.00	NA 0
2	\$833,000.00	0.17% 0	\$0.00	NA 0
1	\$320,000.00	0.06% 0	\$0.00	NA 0
1	\$220,000.00	0.04% 0	\$0.00	NA 0
2	\$528,200.00	0.11% 0	\$0.00	NA 0
3	\$1,312,600.00	0.26% 0	\$0.00	NA 0
1	\$232,000.00	0.05% 0	\$0.00	NA 0
N 1	\$245,500.00	0.05% 0	\$0.00	NA 0
1	\$227,000.00	0.05% 0	\$0.00	NA 0
A, 12	\$3,668,832.00	0.73% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$624,536.92 1 \$417,000.00 1 \$329,490.00 1 \$396,000.00 1 \$189,700.00 1 \$206,000.00 1 \$206,000.00 1 \$205,600.00 1 \$374,975.00 1 \$192,000.00 2 \$597,360.00 1 \$256,400.00 1 \$244,100.00 2 \$833,000.00 2 \$833,000.00 2 \$320,000.00 2 \$528,200.00 3 \$1,312,600.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00	1 \$624,536.92 0.12% 0 1 \$417,000.00 0.08% 0 1 \$329,490.00 0.07% 0 1 \$396,000.00 0.08% 0 1 \$1 \$396,000.00 0.08% 0 1 \$1 \$189,700.00 0.04% 0 1 \$206,000.00 0.04% 0 1 \$205,600.00 0.04% 0 8 \$2,224,400.00 0.44% 0 1 \$192,000.00 0.04% 0 2 \$597,360.00 0.12% 0 1 \$256,400.00 0.05% 0 1 \$244,100.00 0.05% 0 1 \$244,100.00 0.05% 0 2 \$833,000.00 0.17% 0 2 \$320,000.00 0.04% 0 2 \$528,200.00 0.11% 0 3 \$1,312,600.00 0.06% 0 1 \$232,000.00 0.05% 0 1 \$232,000.00 0.05% 0 1 \$232,000.00 0.05% 0	1 \$624,536.92 0.12% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$329,490.00 0.07% 0 \$0.00 1 \$329,490.00 0.08% 0 \$0.00 1 \$329,600.00 0.08% 0 \$0.00 1 \$1 \$396,000.00 0.09% 0 \$0.00 1 \$1 \$189,700.00 0.04% 0 \$0.00 1 \$206,000.00 0.15% 0 \$0.00 1 \$205,600.00 0.04% 0 \$0.00 1 \$2224,400.00 0.44% 0 \$0.00 1 \$374,975.00 0.07% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$256,400.00 0.02% 0 \$0.00 1 \$244,100.00 0.05% 0 \$0.00 1 \$244,100.00 0.05% 0 \$0.00 2 \$833,000.00 0.17% 0 \$0.00 2 \$833,000.00 0.17% 0 \$0.00 2 \$528,200.00 0.11% 0 \$0.00 3 \$1,312,600.00 0.06% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00

2	\$427,000.00	0.09% 0	\$0.00	NA 0
4	\$1,191,677.00	0.24% 0	\$0.00	NA 0
9	\$2,810,073.58	0.56% 0	\$0.00	NA 0
1	\$290,744.00	0.06% 0	\$0.00	NA 0
3	\$1,158,820.00	0.23% 0	\$0.00	NA 0
1	\$254,624.34	0.05% 0	\$0.00	NA 0
1	\$188,700.00	0.04% 0	\$0.00	NA 0
5	\$1,512,250.00	0.3% 0	\$0.00	NA 0
1	\$204,000.00	0.04% 0	\$0.00	NA 0
1	\$360,000.00	0.07% 0	\$0.00	NA 0
1	\$220,000.00	0.04% 0	\$0.00	NA 0
22	\$7,647,700.00	1.52% 0	\$0.00	NA 0
1	\$249,151.50	0.05 % 0	\$0.00	NA 0
1	\$193,000.00	0.04% 0	\$0.00	NA 0
4	\$1,702,620.00	0.34% 0	\$0.00	NA 0
1	\$412,000.00	0.08% 0	\$0.00	NA 0
3	\$854,226.81	0.17% 0	\$0.00	NA 0
1	\$232,900.00	0.05% 0	\$0.00	NA 0
2	\$576,700.00	0.11% 0	\$0.00	NA 0
1	\$235,900.00	0.05% 0	\$0.00	NA 0
1	\$194,400.00	0.04% 0	\$0.00	NA 0
1	\$178,075.00	0.04% 0	\$0.00	NA 0
2	\$471,680.00	0.09% 0	\$0.00	NA 0
2	\$484,094.00			NA 0
1	\$251,175.33	0.05% 0	\$0.00	NA 0
2	\$440,000.00	0.09% 0	\$0.00	NA 0
7	\$3,032,864.00	0.6% 0	\$0.00	NA 0
	1 3 1 1 5 1 1 22 1 1 1 2 1 1 2 1 2 1 1 2 2	4 \$1,191,677.00  9 \$2,810,073.58  1 \$290,744.00  3 \$1,158,820.00  1 \$254,624.34  1 \$188,700.00  5 \$1,512,250.00  1 \$204,000.00  1 \$360,000.00  1 \$220,000.00  22 \$7,647,700.00  1 \$249,151.50  1 \$193,000.00  4 \$1,702,620.00  1 \$412,000.00  2 \$576,700.00  2 \$576,700.00  1 \$235,900.00  1 \$178,075.00  2 \$471,680.00  2 \$471,680.00  2 \$4440,000.00	4       \$1,191,677.00       0.24% 0         9       \$2,810,073.58       0.56% 0         1       \$290,744.00       0.06% 0         3       \$1,158,820.00       0.23% 0         1       \$254,624.34       0.05% 0         1       \$188,700.00       0.04% 0         5       \$1,512,250.00       0.3% 0         1       \$204,000.00       0.04% 0         1       \$220,000.00       0.04% 0         22       \$7,647,700.00       1.52% 0         1       \$249,151.50       0.05% 0         1       \$193,000.00       0.04% 0         4       \$1,702,620.00       0.34% 0         1       \$232,900.00       0.05% 0         2       \$576,700.00       0.11% 0         1       \$235,900.00       0.05% 0         1       \$194,400.00       0.04% 0         2       \$471,680.00       0.09% 0         2       \$448,094.00       0.1% 0         1       \$251,175.33       0.05% 0         2       \$440,000.00       0.09% 0	4       \$1,191,677.00       0.24% 0       \$0.00         9       \$2,810,073.58       0.56% 0       \$0.00         1       \$290,744.00       0.06% 0       \$0.00         1       \$254,624.34       0.05% 0       \$0.00         1       \$188,700.00       0.04% 0       \$0.00         5       \$1,512,250.00       0.3% 0       \$0.00         1       \$360,000.00       0.07% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00         22       \$7,647,700.00       1.52% 0       \$0.00         1       \$249,151.50       0.05% 0       \$0.00         2       \$7,647,700.00       0.34% 0       \$0.00         4       \$1,702,620.00       0.34% 0       \$0.00         3       \$854,226.81       0.17% 0       \$0.00         3       \$854,226.81       0.17% 0       \$0.00         1       \$232,900.00       0.05% 0       \$0.00         2       \$576,700.00       0.11% 0       \$0.00         1       \$174,400.00       0.04% 0       \$0.00         2       \$441,680.00       0.09% 0       \$0.00         2       \$4440,000.00       0.09% 0       \$0.00

	FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY	1	\$262,400.00	0.05% 0	\$0.00	NA	0
	OF IDAHO LLC	1	Ψ202,400.00	0.03 /0 0	ψ0.00	1 17 1	Ц
	FIRST MORTGAGE COMPANY,	2	\$552,000.00	0.11% 0	\$0.00	NA	0
	LLC		700_,000000		7 0 0 0		Ĥ
	FIRST MORTGAGE COMPANY,	5	\$1,287,931.00	0.26% 0	\$0.00	NA	0
	LLC EIDST MODES A CE						H
	FIRST MORTGAGE CORPORATION, A	1	\$213,194.00	0.04% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$213,194.00	0.04%	<b>\$</b> 0.00	INA	U
	FIRST MORTGAGE HOME						Ħ
	LENDING L.L.C.	1	\$184,000.00	0.04% 0	\$0.00	NA	0
	FIRST NATIONAL BANK		4544 000 00	0.1511.0	40.00		
	ALASKA	2	\$643,000.00	0.13% 0	\$0.00	NA	О
	FIRST NATIONAL BANK AND	1	¢102.500.00	0.0407.0	¢0.00	NTA	
	TRUST CO	1	\$193,500.00	0.04% 0	\$0.00	NA	U
	FIRST NATIONAL BANK AND	1	\$262,200.00	0.05% 0	\$0.00	NA	0
	TRUST COMPANY	1	\$202,200.00	0.03%0	\$0.00	INA	U
	FIRST NATIONAL BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0
	BERLIN	_	Ψ220,000.00	0.01700	ψ0.00	1 17 1	Ц
	FIRST NATIONAL BANK OF ST	1	\$332,000.00	0.07% 0	\$0.00	NA	0
	LOUIS		700-,000000		7 0 0 0		Ĥ
	FIRST NATIONAL BANK OF	1	\$240,400.00	0.05% 0	\$0.00	NA	0
	TRENTON						H
	FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	$0.08\% \ 0$	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$175,729.02	0.03% 0	\$0.00	NA	
	FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.03%0	\$0.00	NA NA	
	FIRST OKLAHOMA	1	Ψ+00,000.00	0.0070	ψ0.00	11/1	
	MORTGAGE,LLC,A DIVISION						
	OF FIRST OKLAHOMA	1	\$316,000.00	0.06% 0	\$0.00	NA	0
	BANK,INC.DBA CAPITAL MO						
	FIRST ROBINSON SAVINGS	1	¢240,000,00	0.0507.0	¢0.00	NT A	
	BANK N.A.	1	\$240,000.00	0.05% 0	\$0.00	NA	U
	FIRST STATE BANK	1	\$203,150.00	0.04% 0	\$0.00	NA	0
	NEBRASKA	1	\$203,130.00	0.04 /0 0	\$0.00	INA	١
	FIRST STATE BANK OF	1	\$192,436.37	0.04% 0	\$0.00	NA	0
	ILLINOIS		Ψ172, 130.37	0.01700	ψ0.00	1 17 1	Ц
	FIRST STATE BANK OF ST.	2	\$573,822.42	0.11% 0	\$0.00	NA	0
	CHARLES		, ,		+		$oldsymbol{+}$
	FIRST STATE BANK	1	\$217,600.00	0.04% 0	\$0.00	NA	0
	SHANNON-POLO		,				${\it H}$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81% 0	\$0.00	NA	0
	FIRST TRUST BANK OF			+			${\sf +}$
	ILLINOIS	1	\$227,500.00	0.05% 0	\$0.00	NA	0
	FIRST UNITED BANK AND			+			$\dag \dag$
	TRUST COMPANY	2	\$635,320.00	0.13% 0	\$0.00	NA	0
L	111001 0011111111	<b>.</b>					டட

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	2	\$657,368.00	0.13% 0	\$0.00	NA 0
	FIRSTRUST BANK	10	\$3,183,461.26			NA 0
	FNB BANK	10	\$315,000.00			
	FORUM CREDIT UNION	1	\$278,000.00		·	NA 0
	FOUNTAIN CITY FUNDING,	1	·			
	INC.	2	\$406,120.00	0.08%	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0
	FREMONT BANK	19	\$5,949,563.83	1.18% 1	\$325,962.42	NA 0
	FULTON BANK OF NEW	1	\$341,100.00	0.07% 0	\$0.00	NA 0
	JERSEY	5	¢1 205 970 00	0.28% 0	\$0.00	NIA O
	FULTON BANK, N.A.	3	\$1,395,870.00	0.28%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$197,300.00	0.04% 0	\$0.00	NA 0
	SERVICES L.P.					
	GEO CORP INC	3	\$1,037,250.00			
	GEO CORP, INC	1	\$240,000.00			
	GEORGETOWN BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA 0
	GESA CREDIT UNION	2	\$774,010.17	0.15% 0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC.	1				
	GLENWOOD STATE BANK,					
	ORGANIZED AND EXISTING					
	UNDER THE LAWS OF THE	1	\$239,750.00	0.05% 0	\$0.00	NA 0
	STATE OF IOWA					
	GMFS LLC	1	\$188,250.00	0.04% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES	1	\$227.295.60	0.07% 0	\$0.00	NIA O
	LLC	1	\$337,385.69	0.07%	\$0.00	NA 0
	GRAND BANK NA	2	\$537,000.00	0.11% 0	\$0.00	NA 0
	GREAT MIDWEST	1	\$195,400.00	0.04% 0	\$0.00	NA 0
	GREAT MIDWEST BANK	1	\$281,300.00	0.06% 0	\$0.00	NA 0
	GREAT WESTERN BANK	4	\$1,508,000.00	0.3% 0	\$0.00	NA 0
	GREATER NEVADA	1	\$207,700.00	0.04% 0	\$0.00	NA 0
	MORTGAGE SERVICES	1	\$207,700.00	0.04%	\$0.00	NA U
	GREATER SPRINGFIELD	1	\$216,000.00	0.04% 0	\$0.00	NA 0
	CREDIT UNION		φ210,000.00	0.0470	φυ.υυ	INA
	GREENLIGHT FINANCIAL	11	\$3,721,200.00	0.74% 0	\$0.00	NA 0
	SERVICES					
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23%	\$0.00	NA 0
	GTC MORTGAGE COMPANY					
	INC. FOR USE IN ALABAMA BY	1	\$316,000.00	0.06% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	+	3.3070	40.50	
-	-	-			-	

GUARANTY TRUST COMPANY	2	\$465,700.00	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$331,500.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$415,000.00	0.08% 0	\$0.00	NA 0
HANTZ BANK	1	\$221,000.00	0.04% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$238,737.00	0.05% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	8	\$2,084,299.06	0.42% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$180,000.00	0.04% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$284,551.47	0.06% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$316,500.00	0.06% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$349,000.00	$0.07\% \ 0$	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	10	\$2,225,386.18	0.44% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$179,048.00	0.04% 0	\$0.00	NA 0
INSOUTH BANK	1	\$189,414.03	0.04% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.06% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$235,107.46	0.05% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$218,309.08	0.04% 0	\$0.00	NA 0
IFAVA STATE DANK					
JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3% 0	\$0.00	NA 0

JOHN ADAMS MORTGAGE COMPANY					
JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06% 0	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.04% 0	\$0.00	NA 0
LAKELAND BANK	1	\$515,000.00	0.1% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$650,000.00	0.13% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$255,700.00	0.05% 0	\$0.00	NA 0
LEADER BANK, N.A.	13	\$4,431,750.00	0.88% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$777,000.00	0.15% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,818,000.00	0.36% 0	\$0.00	NA 0
LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.05% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$187,000.00	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$677,303.07	0.13% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	2	\$451,300.00	0.09% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	2	\$470,000.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	1	\$393,114.00	0.08% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MARINE BANK	1	\$240,505.00	0.05% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00	0.05% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	3	\$801,950.00	0.16% 0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$392,500.00	0.08% 0	\$0.00	NA 0
MERIWEST MORTGAGE					
COMPANY,LLC	1	\$348,000.00	0.07% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$386,000.00	0.08% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$242,000.00	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$187,750.00	0.04% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04% 0	\$0.00	NA 0
MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05% 0	\$0.00	NA 0
MIDCOUNTRY BANK	2	\$467,063.79	0.09% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$344,000.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$1,623,500.00	0.32% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$193,600.00	0.04% 0	\$0.00	NA 0
MORRIS BUILDING & LOAN	1	\$188,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	2	\$399,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$196,600.00	0.04% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$256,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$560,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$240,000.00	0.05% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$553,800.00	0.11% 0	\$0.00	NA 0
NCB, FSB	2	\$496,400.00	0.1% 0	\$0.00	NA 0

NETWO	ORK FUNDING LP	1	\$328,000.00	0.07% 0	\$0.00	NA	0
NEW R BANK	EPUBLIC SAVINGS	1	\$320,000.00	0.06%	\$0.00	NA	0
NEWTO	OWN SAVINGS BANK	1	\$274,000.00	0.05% 0	\$0.00	NA	0
NORTH	I VALLEY BANK	1	\$196,114.00	0.04% 0	\$0.00	NA	0
NORTH COMPA	IERN BANK & TRUST ANY	1	\$177,600.00	0.04%	\$0.00	NA	0
	IWEST FEDERAL ΓUNION	9	\$3,603,406.45	0.72% 0	\$0.00	NA	0
NORTH CO.	IWESTERN MORTGAGE	2	\$570,500.00	0.11% 0	\$0.00	NA	0
NORW( BANK	OOD COOPERATIVE	2	\$417,400.00	0.08%	\$0.00	NA	0
NRL FE	DERAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA	0
NUVISI	ON FCU	1	\$400,000.00	0.08% 0	\$0.00	NA	0
O A MO	ORTGAGE SERVICES	4	\$1,492,000.00	0.3% 0	\$0.00	NA	0
OAK BA	ANK	1	\$202,500.00	0.04% 0	\$0.00		
OCEAN	IFIRST BANK	1	\$382,000.00	0.08% 0	\$0.00		
ON Q F	INANCIAL, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA	0
ONE NI	EVADA CREDIT UNION	1	\$218,400.00	0.04% 0	\$0.00	NA	0
OPES A	DVISORS, INC.	4	\$1,999,500.00	0.4% 0	\$0.00	NA	0
ORANO UNION	SE COUNTY'S CREDIT	6	\$1,807,500.00	0.36% 0	\$0.00		
ORNL I UNION	FEDERAL CREDIT	1	\$268,000.00	0.05% 0	\$0.00	NA	0
1	OWN BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0
	C BAY LENDING GROUP	1	\$348,000.00				
PACIFI UNION	C COMMUNITY CREDIT	1	\$266,500.00	0.05% 0	\$0.00		
	C UNION FINANCIAL	1	\$288,000.00	0.06% 0	\$0.00	NA	0
CALIFO	C UNION FINANCIAL, A DRNIA LIMITED TY COMPANY	1	\$239,243.48	0.05% 0	\$0.00		
LLC D/I	C UNION FINANCIAL, B/A CLEARVISION NG, A CALIFORNIA D LIABILITY COMPANY	1	\$228,750.00	0.05% 0	\$0.00	NA	О
	IOUNT EQUITY GAGE LLC	2	\$666,000.00	0.13% 0	\$0.00	NA	0
PARKS	IDE LENDING, LLC	25	\$9,689,500.00	1.93% 0	\$0.00	NA	0
PARTN UNION	ERS FEDERAL CREDIT	1	\$529,600.00	0.11% 0	\$0.00	NA	0
PATEL	CO CREDIT UNION	8	\$2,484,911.55	0.49% 0	\$0.00	NA	0
PAWTU	JCKET CREDIT UNION	2	\$365,900.00	0.07% 0	\$0.00	NA	0
PENTA	GON FEDERAL C. U.	78	\$22,837,315.65	4.55% 0	\$0.00	NA	0
PEOPLI BANK	ES BANK, A STATE	1	\$200,000.00	0.04% 0	\$0.00	NA	0

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PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI CALIFORNIA CORPORAT	· ·	\$16,782,137.87	3.34% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORA CORPORATION	DO 2	\$443,500.00	0.09% 0	\$0.00	NA 0
PINNACLE MORTGAGE, I	[ 1	\$508,000.00	0.1% 0	\$0.00	NA 0
PLAINS COMMERCE BAN	JK 1	\$184,000.00	0.04% 0	\$0.00	NA 0
PLATINUM HOME MORT CORPORATION, AN ILLIN CORPORATION		\$264,000.00	0.05% 0	\$0.00	NA 0
PLAZA HOME MORTGAC	E, INC 1	\$417,000.00	0.08% 0	\$0.00	NA 0
PLAZA HOME MORTGAC INC,	6E, 1	\$205,400.00	0.04% 0	\$0.00	NA 0
PLAZA HOME MORTGAC INC.	EE, 2	\$490,500.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAC	E,INC. 2	\$401,000.00	0.08% 0	\$0.00	NA 0
PMAC LENDING SERVICIINC.	ES, 10	\$2,927,500.00	0.58% 0	\$0.00	NA 0
POLICE AND FIRE FEDER CREDIT UNION	RAL 1	\$332,000.00	0.07% 0	\$0.00	NA 0
POLONIA BANK	1	\$186,300.00	0.04% 0	\$0.00	NA 0
PORT WASHINGTON STA BANK	TE 2	\$365,000.00	0.07% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA 0
PREMIER AMERICA CRE UNION	DIT 1	\$334,461.17	0.07% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07% 0	\$0.00	NA 0
PRIMESOURCE MORTGA INC.	GE, 1	\$276,750.00	0.06% 0	\$0.00	NA 0
PROVIDENT CREDIT UNI	ON 16	\$5,196,616.25	1.03% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
PSECU	1	\$203,400.00	0.04% 0	\$0.00	NA 0
PULASKI BANK	1	\$259,000.00	0.05% 0	\$0.00	NA 0
PUTNAM BANK	4	\$791,425.00	0.16% 0	\$0.00	NA 0
R M K FINANCIAL CORP MAJESTIC HOME LOAN, CALIFORNIA CORPORAT (CFL # 6034390)	A 2	\$516,000.00	0.1% 0	\$0.00	NA 0
R M K FINANCIAL CORP MAJESTIC HOME LOAN, CALIFORNIA CORPORATION(CFL # 603	A 2	\$383,500.00	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$210,000.00	0.04% 0	\$0.00	NA 0

RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	4	\$1,362,000.00	0.27% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,048,236.00	1.01% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19% 0		NA 0
RESMAC, INC.	1	\$372,871.64	0.07% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$360,000.00	0.07% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00	NA 0
RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	2	\$633,000.00	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$249,500.00	0.05% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00	0.05% 0	\$0.00	NA 0

	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04% 0	\$0.00	NA	0
	SAVINGS BANK OF	1	\$204,918.99	0.04% 0	\$0.00	NA	٥
	MENDOCINO COUNTY	1	\$204,910.99	0.04 /0 0	φ0.00	IVA	4
	SAVINGS INSTITUTE BANK	1	\$252,500.00	0.05% 0	\$0.00	NA	0
	AND TRUST COMPANY		<b>4202,000.00</b>	0.00 /0 0	Ψ0.00	- 1,12	4
	SCHOOLS FINANCIAL CREDIT		¢ 427 750 00	0.0007.0	ΦΩ ΩΩ	D.T.A.	
	UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09% 0	\$0.00	NA	U
	SCHOOLS FIRST FEDERAL						$\dagger$
	CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL		Φ1 021 04 <i>C</i> 25	0.2007.0	фо. 00	N.T. 4	_
	CREDIT UNION	7	\$1,931,846.35	0.38% 0	\$0.00	NA	U
	SCITUATE FEDERAL SAVINGS	1	\$344,000.00	0.07% 0	\$0.00	NA	۸
	BANK	1	\$344,000.00			IVA	٦
	SHEA MORTGAGE INC.	6	\$1,915,599.00	0.38% 0	\$0.00	NA	<b>-</b> 1
	SHORE MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	47	\$15,492,665.07	3.08% 0	\$0.00	NA	0
	COMPANY, INC.		. , ,		·		+
	SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05% 0	\$0.00	NA	0
	SIUSLAW BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08% 0	\$0.00	NA	-
	SOUND COMMUNITY BANK	3	\$881,450.00	0.18% 0	\$0.00	NA	
	SOUTH STORY BANK &						
	TRUST, A STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	υ
	SOUTHERN TRUST MORTG	1	\$467,279.43	0.09% 0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19% 0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$177,750.00	0.04% 0	\$0.00	NA	Λ
	A MISSOURI	1	\$177,730.00		\$0.00		4
	SOVEREIGN BANK, N.A.	5	\$1,469,210.42	0.29% 0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF	2	\$426,690.00	0.08% 0	\$0.00	NA	0
	FALL RIVER MASS		· /		,		4
	ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04% 0	\$0.00	NA	0
	ST PAUL FEDERAL CREDIT						+
	UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE		A 60 4 670 00	0.12~	40.00	27.1	
	CORPORATION	2	\$624,650.00	0.12% 0	\$0.00	NA	U
	ST.MARY'S BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$190,000.00	0.04% 0	\$0.00	NA	
	COMPANY		\$190,000.00		<b>Φ</b> 0.00	NA	U
	STANDARD MORTGAGE CORP	3	\$689,400.00	0.14% 0	\$0.00	NA	0
	STANDARD PACIFIC	1	\$183,117.62	0.04% 0	\$0.00	NA	0
	MORTGAGE, INC.	1	<b>4100,117.02</b>	3.5 1 70 0	Ψ0.00	7.47.7	4
	STATE BANK OF SOUTHERN	1	\$400,000.00	0.08% 0	\$0.00	NA	0
	UTAH	1	·				_
		1	\$410,000.00	0.08% 0	\$0.00	NA	U
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THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12% 0	\$0.00	NA 0
THE PARK BANK	1	\$243,750.00	0.05% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$541,500.00	0.11% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06% 0	\$0.00	NA 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0		
TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04% 0	·	
TRADITION MORTGAGE LLC	1	\$403,000.00	0.08% 0	·	NA 0
TRUSTONE	1	\$247,500.00	0.05% 0		NA 0
TRUSTONE FINANCIAL	1	\$175,500.00	0.03% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA 0
U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27% 0	\$0.00	NA 0
UNION SAVINGS BANK	9	\$2,319,127.38	0.46% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$195,000.00	0.04% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07% 0	\$0.00	NA 0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15% 0	\$0.00	NA 0
VALLEY BANK	2	\$395,207.72	0.08% 0	\$0.00	NA 0

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<del> </del>	Unavanaule	1,682	\$563,921.83 <b>\$502,204,929.56</b>		0 \$0.00 <b>1</b> \$325,962.42	NA
	YOUR COMMUNITY BANK Unavailable	3	\$236,000.00 \$563.021.83	0.05% 0.02%		NA NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00		·	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$793,600.00	0.16%	0 \$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04%		
	WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07%		
	UNION WESTBURY BANK	1	\$181,000.00	0.03%	·	
	WESLEND FINANCIAL CORP. WEST COMMUNITY CREDIT	1	\$417,000.00 \$256,000.00	0.08%		
	UNION	2	\$610,000.00	0.12%		
	WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT	10	\$2,963,521.25	0.59%		
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	1	
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	·	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83%	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$238,000.00	0.05%	0 \$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$203,500.00	0.04%	0 \$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07%	0 \$0.00	NA

Total

31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORP	2	\$774,499.05	0.75% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORP.	1	\$218,638.94	0.21% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,829.11	0.32% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56% 0	\$0.00	NA 0
	BLUE HILLS BANK	4	\$1,093,807.52	1.06% 0	\$0.00	NA 0
	CALIBER FUNDING LLC	1	\$230,877.37	0.22% 0	\$0.00	NA 0
	CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39% 0	\$0.00	NA 0
	CASHCALL, INC	6	\$1,809,655.29	1.75% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$176,127.43	0.17% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$569,225.51	0.55% 0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$179,129.00	0.17% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74% 0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$217,607.31	0.21% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$345,418.14	0.33% 0	\$0.00	NA 0
	FARMINGTON BANK	4	\$797,249.30	0.77% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94% 0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$193,579.02	0.19% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56% 0	\$0.00	NA 0
	GESA CREDIT UNION	2	\$453,848.12	0.44% 0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$573,004.11	0.56% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17% 0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39% 0	\$0.00	NA 0
	GUILFORD SAVINGS BANK	3	\$694,697.55	0.67% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$189,758.76	0.18% 0	\$0.00	NA 0
		2	\$700,649.40	0.68% 0	\$0.00	NA 0

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IBERIABANK MORTGAGE COMPANY					
JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$714,280.46	0.69% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$251,802.00	0.24% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$401,424.00	0.39% 0	\$0.00	NA 0
NCB, FSB	1	\$398,064.43	0.39% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17% 0		NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$238,887.93	0.23% 0	\$0.00	NA 0
OCMBC INC	1	\$196,046.72	0.19% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$180,401.42	0.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$259,842.75	0.25% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$250,046.61	0.24% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$755,512.38	0.73% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$935,329.85	0.91% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23% 0		NA 0
SOVEREIGN BANK, N.A.	1	\$462,892.34	0.45% 0	\$0.00	NA 0
SPURS CAPITAL	1	\$288,209.08	0.28% 0	\$0.00	NA 0

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	STEARNS LENDING INC.	2	\$979,403.67	0.95%	0 \$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$877,321.63	0.85%	0 \$0.00	NA	. 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	0 \$0.00	NA	. 0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	0 \$0.00	NA	. 0
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0 \$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0 \$0.00	NA	.0
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0 \$0.00	NA	. 0
	Unavailable	71	\$17,402,344.51	16.91%	0 \$0.00	NA	. 0
Total		339	\$103,128,030.22	100%	0 \$0.00		0
							Щ
31417GQB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	_	1	
	AFFILIADTED FUNDING CORP	1	\$467,552.69	0.53%			+
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	0 \$0.00	NA	. 0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0 \$0.00	NA	. 0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0 \$0.00	NA	. 0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0 \$0.00	NA	. 0
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	1 \$206,334.32	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0 \$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$222,188.34	0.25%	0 \$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0 \$0.00	NA	. 0
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0 \$0.00	NA	. 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34%	0 \$0.00	NA	. 0
	BONDCORP REALTY SERVICES, INC.	1	\$550,149.83	0.63%	0 \$0.00	NA	. 0
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0 \$0.00	NA	.0
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	0 \$0.00	NA	.0
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0 \$0.00	NA	. 0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	0 \$0.00	NA	.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0 \$0.00	NA	.0
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0 \$0.00	NA	.0

FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$347,661.34	0.4% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$250,132.59	0.28% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$192,583.76	0.22% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$522,514.04	0.6% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24% 0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$210,731.08	0.24% 0		NA	0
HEARTLAND CREDIT UNION	1	\$213,694.28	0.24% 0			
LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21% 0		NA	
LINCOLN SAVINGS BANK	1	\$205,172.30	0.23% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22% 0	\$0.00	NA	0
MECHANICS SAVING BANK	1	\$190,984.75	0.22% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	2	\$630,057.72	0.72% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$377,554.09	0.43% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67% 0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$223,049.48	0.25% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31% 0			
PS BANK	1	\$174,134.71	0.2% 0	\$0.00	NA	0
PSECU	1	\$253,172.47	0.29% 0	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27% 0	\$0.00	NA	0
	1	\$199,032.22	0.23% 0	\$0.00	NA	0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	STC CAPITAL BANK	1	\$415,025.45	0.47%	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$918,080.20	1.05%			$\mathbf{T}$
	SYNOVUS MORTGAGE CORP.	1	\$219,824.68	0.25%	· ·	NA	_
	UNION SAVINGS BANK	1	\$223,735.20	0.25%		NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27%			Ħ
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29%	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46%	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$322,360.15	0.37%	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47%	\$0.00	NA	0
	Unavailable	56	\$16,480,204.03	18.74% 1	\$390,237.82	NA	1 \$
Total		270	\$87,798,548.23	100% 2	\$596,572.14		1 \$
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04% 0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06%	\$0.00	NA	.0
	AMERICAN BANK AND TRUST CO, INC.	2	\$524,000.00	0.17%	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	67	\$22,960,644.26	7.64% 0	·		ш
	ARVEST BANK	5	\$1,277,650.00	0.42%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19% 0	\$0.00	NA	.0
	BANK OF COLORADO	3	\$863,200.00	0.29%	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25%	\$0.00	NA	0
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11%	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06%	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$678,500.00	0.23%	\$0.00	NA	0
	BANKTENNESSEE	1	\$416,371.93	0.14%	\$0.00	NA	0
	BAY EQUITY	2	\$404,000.00	0.13%	\$0.00	NA	0
	BAY EQUITY LLC	20	\$6,220,651.10	2.07%	\$0.00	NA	0
		1	\$401,367.34	0.13%	\$0.00	NA	0

BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK					
BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21%	\$0.00	NA 0
BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$308,723.93	0.1%	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24%	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95%	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09% (	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$289,085.87	0.1% (	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28%	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08%	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06%	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$283,543.20	0.09%	\$0.00	NA 0

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICN MORTGAGE NETWORK	2	\$608,809.61	0.2% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	\$589,071.46	0.2% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK		\$396,361.44	0.13% 0	\$0.00	NA 0
BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13% 0	\$0.00	NA 0
BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07% 0	\$0.00	NA 0
BOFI FEDERAL BANK	13	\$3,805,615.00	1.27% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61% 0	\$0.00	NA 0
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BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99% 0	\$0.00	NA	0
BUSINESS BANK	3	\$1,186,000.00	0.39% 0	\$0.00	NA	0
CALUSA NATIONAL BANK	1	\$276,400.00	0.09% 0	\$0.00	NA	0
CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18% 0	\$0.00	NA	0
CAPITAL WEST BANK	2	\$383,000.00	0.13% 0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14% 0	\$0.00	NA	0
CHINATRUST BANK	1	\$392,100.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST	2	\$565,000.00	0.19% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	3	\$818,722.87	0.27% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, N.A	1	\$178,000.00	0.06%	\$0.00	NA	0
CITIZENS NATIONAL BANK, N.A.	1	\$200,800.00	0.07% 0	\$0.00	NA	0
CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07% 0	\$0.00	NA	0
CMC FUNDING, INC	3	\$650,961.18	0.22% 0	\$0.00	NA	0
CMC FUNDING, INC.	33	\$9,098,835.02	3.03% 0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$346,990.00	0.12% 0	\$0.00	NA	0
COLORADO CREDIT UNION	6	\$1,992,920.00	0.66% 0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09% 0	\$0.00	NA	0
COLORDO CREDIT UNION	1	\$245,200.00	0.08% 0	\$0.00	NA	0
COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62% 0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$213,700.00	0.07% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44% 0	\$0.00	NA	0
	2	\$448,000.00	0.15% 0	\$0.00	NA	0

CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.					
CRESCOM BANK	2	\$833,800.00	0.28% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	24	\$6,525,900.00	2.17% 0		NA 0
EAST CAROLINA BANK	3	\$906,569.46	0.3% 0		NA 0
EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51% 0		NA 0
ESSEX BANK	1	\$240,000.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	107	\$32,326,417.15	10.75% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$284,000.00	0.09%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	\$1,662,315.34	0.55% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$521,640.14	0.17% 0	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	\$0.00	NA 0
FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK & TRUST CO	1	\$231,135.67	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$187,800.00	0.06% 0	\$0.00	NA 0
FMS BANK	1	\$203,400.00	0.07% 0	\$0.00	NA 0

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	125	\$36,229,830.00	12.05% 0	\$0.00	NA	0
GUARANTY BANK	2	\$541,600.00	0.18% 0	\$0.00	NA	0
HOME STATE BANK	1	\$205,600.00	0.07% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08%	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0
MBL BANK	1	\$199,000.00	0.07% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA	0
MIDSOUTH BANK	2	\$414,867.41	0.14% 0	\$0.00	NA	0
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1% 0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17% 0	\$0.00	NA	0
OAKSTAR BANK	1	\$367,607.76	0.12% 0	\$0.00	NA	0
PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09%	\$0.00	NA	0
PHENIX-GIRARD BANK	1	\$211,167.14	0.07% 0	\$0.00	NA	0
PINNACLE BANK	2	\$547,250.00	0.18% 0	\$0.00	NA	0
PINNACLE BANK - TN	1	\$189,500.00	0.06% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0
SMARTBANK	1	\$382,400.00	0.13% 0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$245,000.00	0.08% 0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07% 0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13% 0	\$0.00	NA	0
STAR FINANCIAL BANK	4	\$919,000.00	0.31% 0	\$0.00	NA	0
STATE BANK OF DELANO	1	\$350,000.00	0.12% 0	\$0.00	NA	0
SUMMIT BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$252,000.00		\$0.00		
TENNESSEE STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1% 0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE SERVICES L.P.  GUARANTY BANK HOME STATE BANK IMORTGAGE.COM, INC. JEFF DAVIS BANK AND TRUST COMPANY LEADERS CREDIT UNION MBL BANK MIDSOUTH BANK MIDSOUTH BANK MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION MINNWEST MORTGAGE CORPORATION MUTUAL OF OMAHA BANK NORTHWEST MORTGAGE ALLIANCE, LLC OAKSTAR BANK PEOPLES BANK OF THE SOUTH PHENIX-GIRARD BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK SANIBEL CAPTIVA COMMUNITY BANK SANIBEL CAPTIVA COMMUNITY BANK SPRINGFIELD FIRST COMMUNITY BANK SPRINGFIELD FIRST COMMUNITY BANK SPRINGFIELD FIRST COMMUNITY BANK SPRINGFIELD FIRST COMMUNITY BANK SPRINGFIELD FIRST COMMUNITY BANK STAR FINANCIAL BANK STAR FINANCIAL BANK STATE BANK OF DELANO SUMMIT BANK TABLE ROCK COMMUNITY BANK TABLE ROCK COMMUNITY BANK TENNESSEE STATE BANK THE BUSINESS BANK, DBA PRIME MORTGAGE THE FIRST NATIONAL BANK	DIVERSIFIED MORTGAGE SERVICES L.P.  GUARANTY BANK  HOME STATE BANK  IMORTGAGE.COM, INC.  JEFF DAVIS BANK AND TRUST COMPANY  LEADERS CREDIT UNION  MBL BANK  MERCHANTS BANK  MIDSOUTH BANK  MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION  MINNWEST MORTGAGE CORPORATION  MUTUAL OF OMAHA BANK  NORTHWEST MORTGAGE ALLIANCE, LLC  OAKSTAR BANK  PEOPLES BANK OF THE SOUTH  PHENIX-GIRARD BANK  PINNACLE BANK  PINNACLE BANK  PINNACLE BANK  PINNACLE BANK  SANIBEL CAPTIVA COMMUNITY BANK  SMARTBANK  SOUTH LOUISIANA BANK  SPRINGFIELD FIRST COMMUNITY BANK  SPRINGFIELD FIRST COMMUNITY BANK  SPRINGFIELD FIRST COMMUNITY BANK  SPRINGFIELD FIRST COMMUNITY BANK  STAR FINANCIAL BANK  TABLE ROCK COMMUNITY BANK  TABLE ROCK COMMUNITY BANK  TENNESSEE STATE BANK  1  THE BUSINESS BANK, DBA PRIME MORTGAGE  THE FIRST NATIONAL BANK  1  THE FIRST NATIONAL BANK  1  THE FIRST NATIONAL BANK  1  THE FIRST NATIONAL BANK  1  THE FIRST NATIONAL BANK  1  THE FIRST NATIONAL BANK  1  THE FIRST NATIONAL BANK  1  THE FIRST NATIONAL BANK  1  THE FIRST NATIONAL BANK  1  THE FIRST NATIONAL BANK  1  THE FIRST NATIONAL BANK  1	DIVERSIFIED MORTGAGE   125   \$36,229,830.00   SERVICES L.P.	DIVERSIFIED MORTGAGE SERVICES L.P.  GUARANTY BANK  HOME STATE BANK  DIFF DAVIS BANK AND TRUST COMPANY  LEADERS CREDIT UNION  MIDSOUTH BANK  MIDSOUTH BANK  MIDWEST FEDERAL SAVINGS LOAN ASSOCIATION  MINWEST MORTGAGE CORPORATION  MUTUAL OF OMAHA BANK  DAKETHE BANK  PEOPLES BANK OF THE SOUTH PHENIX-GIRARD BANK  PINNACLE BANK  PULTE MORTGAGE LLC  ROANOKE RAPIDS SAVINGS BANK  SANIBEL CAPTIVA COMMUNITY BANK  STARE BANK  DIVERSIFIED MORTGAGE CORMORTGAGE LLC  ROANOKE RAPIDS SAVINGS BANK  STARE BANK  STARE BANK  TENNESSEE STATE BANK  I \$225,000.00  0.18%  1 \$295,000.00  0.17% 0.12% 0.00  0.17% 0.00  0.17% 0.00  0.17% 0.00  0.17% 0.00  0.17% 0.00  0.0	DIVERSIFIED MORTGAGE   125   \$36,229,830.00   12.05%   0   \$0.00   SERVICES L.P.	DIVERSIFIED MORTGAGE   125   \$36,229,830.00   12.05%   0   \$0.00   NA

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	THE HARDIN COUNTY BANK	2	\$473,320.00	0.16% 0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$175,000.00			NA	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	NA	.0
	UICCU	2	\$378,400.00	0.13% 0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85% 0	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38% 0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34% 0	\$0.00	NA	0
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	. 0
	WHITAKER BANK INC.	1	\$175,000.00	0.06% 0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07% 0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$196,000.00		·	NA	-
	Unavailable	1	\$264,000.00			NA	.0
Total		1,033	\$300,646,210.92	100% 0	\$0.00	<del>                                     </del>	0
		<b></b>				<del>                                     </del>	$\!$
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71% 0	\$0.00	NA	0
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13% 0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73% 0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12% 0	\$0.00		
	HARRINGTON BANK	7	\$1,994,169.62	1.12% 0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35% 0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1% 0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$368,000.00	0.21% 0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13% 0	\$0.00	NA	0
		$\overline{}$				1	1 1
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11% 0	\$0.00	NA	0
Total	THE SOUTHERN FEDERAL	1 1 574	\$292,500.00	0.17% 0	\$0.00	NA	H

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31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$404,077.54	6.05%	o	\$0.00	NA	.0
	CAPE BANK	1	\$297,455.21	4.46%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$696,159.89	10.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,578,550.44	23.65%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$337,850.27	5.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$413,770.11	6.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$307,882.27	4.61%	0	\$0.00	NA	0
	Unavailable	3	\$1,274,293.85	19.1%	0	\$0.00	NA	0
Total		20	\$6,673,522.61	100%	0	\$0.00		0
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%		\$0.00	NA	
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0	\$0.00	NA	.0
	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73%	0	\$0.00	NA	.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$194,200.00	0.19%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,655,671.58	2.64% 0	\$0.00	) NA	.0
BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$288,000.00	0.29% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$232,000.00	0.23% 0	\$0.00	NA NA	0
CASHCALL, INC.	35	\$9,836,287.46	9.78% 0	\$0.00	NA NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27% 0	\$0.00	NA	.0
CENTURY LENDING COMPANY	1	\$202,000.00	0.2% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.24% 0	\$0.00	NA	.0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$230,000.00	0.23% 0	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	9	\$2,753,050.00	2.74% 0	\$0.00	NA NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,400.00	0.52% 0	\$0.00	) NA	.0
COMMERCE MORTGAGE	1	\$244,000.00	0.24% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00	1.41% 0			
EASTLAND	1	\$326,250.00	0.32% 0	\$0.00	NA NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$230,000.00	0.23% 0	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD.	4	\$1,416,700.00	1.41% 0	\$0.00	NA NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25% 0	\$0.00	) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48% 0	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC	2	\$935,000.00	0.93% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$581,000.00	0.58% 0	\$0.00	NA	.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4% 0	·		
FIFTH THIRD BANK	1	\$265,300.00	$0.26\% \ 0$	\$0.00	NA	.0

FIRST AMERICAN BANK	1	\$208,000.00	0.21% 0	\$0.00	NA	0
FIRST CALIFORNIA	2	\$618,000.00	0.61% 0	\$0.00	NA	Λ
MORTGAGE COMPANY	2	\$018,000.00	0.01%0	\$0.00	INA	U
FIRST CHOICE LOAN	1	\$310,000.00	0.31% 0	\$0.00	NA	n
SERVICES, INC.	1	ψ310,000.00	0.51700	Ψ0.00	1 17 1	
FIRST COMMUNITY	1	\$189,600.00	0.19% 0	\$0.00	NA	0
MORTGAGE, INC.				·		4
FIRST FEDERAL BANK	1	\$237,000.00	0.24% 0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21% 0	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA	0
CORPORATION						+
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,						+
LLC	1	\$210,000.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,						+
LLC	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION, A	1	\$506,250.00	0.5% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		, , , , , , , , , ,		,	·	
FIRST MORTGAGE HOME						
LENDING LLC D/B/A VICTORY	2	\$720,800.00	0.72% 0	\$0.00	NA	0
MORTGAGE						
FIRST NATIONAL BANK OF	1	\$376,000.00	0.37% 0	\$0.00	NA	n
MICHIGAN		·		·		
FIRSTBANK	1	\$225,000.00	0.22% 0	\$0.00	NA	
FIRSTRUST BANK	1	\$204,500.00	0.2% 0	\$0.00	NA	
FORUM CREDIT UNION	2	\$518,407.16	0.52% 0	\$0.00	NA	0
FREMONT NATIONAL BANK &	1	\$180,000.00	0.18% 0	\$0.00	NA	0
TRUST COMPANY	2	·				4
FULTON BANK, N.A.	2	\$480,000.00	0.48% 0	\$0.00	NA	
GEO CORP INC	2	\$718,000.00	0.71% 0			
GEORGETOWN BANK	1	\$300,000.00	0.3% 0	\$0.00	NA	+
GMFS LLC	1	\$285,000.00	0.28% 0	\$0.00	NA	U
GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74% 0	\$0.00	NA	0
	1	\$417,000,00	0.410/.0	\$0.00	NI A	0
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA NA	
HEARTLAND HOME	6	\$1,493,003.26	1.49% 0	\$0.00	NA	U
MORTGAGE LLC	1	\$183,000.00	0.18% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$251,000.00	0.25% 0	\$0.00	NA	n
HONOLULU HOMELOANS, INC.	2	\$486,300.00	0.23% 0	\$0.00	NA NA	
IMORTGAGE.COM, INC.	1	\$206,125.00	0.48% 0	\$0.00	NA NA	
LAND/HOME FINANCIAL	1	Ψ200,123.00	0.21 /00	φυ.υυ	11/1	
SERVICES, A CALIFORNIA	3	\$987,100.00	0.98% 0	\$0.00	NA	0
CORPORATION	3	Ψ207,100.00	0.70 /0	ψυ.υυ	1 47 7	Ĭ
	1	\$208,000.00	0.21% 0	\$0.00	NA	0
	_	, , , , , , , , , , , , , , , ,		, 5.50		

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$334,000.00	0.33% 0	\$0.00	NA 0	)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41% 0	\$0.00	NA 0	)
 MAGNA BANK	1	\$216,750.00	0.22% 0	\$0.00	NA 0	J
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4% 0	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP.	2	\$441,700.00	0.44% 0	\$0.00	NA 0	J
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA 0	)
MERIDIAN BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	J
MID AMERICA MORTGAGE	2	\$687,000.00	0.68% 0	\$0.00	NA 0	J
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA 0	)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.29% 0	\$0.00	NA 0	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65% 0	\$0.00	NA 0	)
MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29% 0	\$0.00	NA 0	)
MOUNTAIN WEST FINANCIAL,INC	1	\$216,750.00	0.22% 0	\$0.00	NA 0	)
MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2% 0	\$0.00	NA 0	J
NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33% 0	\$0.00	NA 0	4
NCB, FSB	6	\$1,422,100.00	1.41% 0	\$0.00	NA 0	J
NETWORK FUNDING, L.P.	1	\$308,000.00	0.31% 0	\$0.00	NA 0	J
NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22% 0	\$0.00	NA 0	)
NUMERICA CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0	J
O A MORTGAGE SERVICES	2	\$598,800.00	0.6% 0	\$0.00	NA 0	J
OMNIAMERICAN BANK	1	\$215,660.54	0.21% 0	\$0.00	NA 0	)
OPES ADVISORS, INC.	1	\$582,000.00	0.58% 0	\$0.00	NA 0	)
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3% 0	\$0.00	NA 0	)
PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62% 0	\$0.00	NA 0	)
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14% 0	\$0.00	NA 0	)
PEOPLES BANK	1	\$262,030.28	0.26% 0	\$0.00	NA 0	J
PINNACLE CAPITAL MORTGAGE CORPORATION, A	15	\$4,272,612.00	4.25% 0	\$0.00	NA 0	)

CALIFORNIA CORPORATION						Ц
PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00	0.3% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$175,920.00	0.17% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.26% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$574,814.00	0.57% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$1,365,500.00	1.36% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$401,000.00	0.4% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,846,000.00	1.84% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$226,000.00	0.22% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$269,668.00	0.27% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,512,050.00	1.5% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,356,779.46	5.33% 0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18% 0	\$0.00	NA	0
ST.MARY'S BANK		\$204,000.00	0.2% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$185,682.00	0.18% 0			
STEARNS LENDING INC.	31	†	8.92% 0			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			0.43% 0	·		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,999.28	0.28% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,915.91	0.2% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$204,517.84	0.2% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5		1.15% 0			
THE LENDING COMPANY, INC	1	\$310,400.00	0.31% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$215,000.00	0.21% 0	\$0.00		
TRADITION MORTGAGE LLC	1	\$216,000.00	0.21% 0			1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29% 0			
UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$319,377.10	0.32% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00				
VILLAGE MORTGAGE	1	\$292,000.00	0.29% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.61% 0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$288,000.00	0.29% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$208,000.00	0.21% 0	\$0.00	1	
WISCONSIN BANK AND TRUST	1		0.21% 0			${}^{+}$
Wild Control of the C	1		0.28% 0		1	
<u>'</u>	1 -	1	0.20 / 0   0	Ψ0.00	1	ľ

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	Unavailable	1	\$210,000.00	0.29%	0	\$0.00	NA	0
Total	Onevandore	353	\$100,526,516.30	100%	$\vdash$	\$0.00	1 1/2 3	0
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31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15%	0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71%	0	\$0.00	NA	.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.12%	0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11%	0	\$0.00	NA	.0
	AKT AMERICAN CAPITAL, INC.	2	\$740,500.00	0.36%	0	\$0.00	NA	.0
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38%	0	\$0.00	NA	.0
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89%	0	\$0.00	NA	.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17%	0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,750.00	0.1%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA	. 0
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13%	0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	. О
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA	.0
	ASSOCIATED BANK	1	\$367,200.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0
		1	\$175,000.00	0.08%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AURORA FINANCIAL GROUP, INC.	1	\$212,000.00	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$240,540.00	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$524,201.00	0.25% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$396,000.00	0.19% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$288,000.00	0.14% 0		NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,224,546.38	0.59% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$470,321.37	0.23% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.	1	\$212,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,000.00	0.12% 0	\$0.00	NA 0
CASHCALL, INC.	76	\$21,731,750.00	10.45% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$283,500.00	0.14% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$785,400.00	0.38%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$855,600.00	0.41% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09% 0	\$0.00	NA 0
CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,397,648.00	3.08% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$485,100.00	0.23% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	12	\$3,937,695.00	1.89% 0	\$0.00	NA 0
COMMERCE MORTGAGE	4	\$1,054,250.00	0.51% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$361,100.00	0.17% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	0.1%	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19% 0	\$0.00	NA	0
	1	\$359,000.00	0.17% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$384,000.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06				
ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$961,750.00	0.46% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$808,000.00	0.39%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	8	\$2,614,058.00	1.26% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12% 0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,107,900.00	0.53%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$181,000.00	0.09% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	\$0.00	NA	0
	INC., A CORPORATION CROSSLINE CAPITAL INC. CROSSLINE CAPITAL, INC DESERT SCHOOLS FEDERAL CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC./PO F&A FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMERCIAL BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC	INC., A CORPORATION  CROSSLINE CAPITAL INC.  CROSSLINE CAPITAL, INC  DESERT SCHOOLS FEDERAL  CREDIT UNION  ELI LILLY FEDERAL CREDIT  UNION  ENDURA FINANCIAL FEDERAL  CREDIT UNION  ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC,  DBA SUPREME LENDING  EVERETT FINANCIAL INC.  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERGREEN MONEYSOURCE  MORTGAGE COMPANY  EXCEL MORTGAGE  SERVICING, INC.  EXCEL MORTGAGE  SERVICING, INC.  EXCEL MORTGAGE  SERVICING, INC./ PO  F&A FEDERAL CREDIT UNION  FAIRWAY INDEPENDENT  MORTGAGE COMPANY  FIRST CALIFORNIA  MORTGAGE COMPANY  FIRST COMMERCIAL BANK  FIRST COMMERCIAL BANK  FIRST COMMERCIAL BANK  FIRST COMMERCIAL BANK  FIRST FEDERAL SAVINGS  BANK OF BOSTON  FIRST HOME MORTGAGE  CORPORATION  FIRST MORTGAGE COMPANY  OF IDAHO, LLC  FIRST MORTGAGE COMPANY,  LLC  FIRST MORTGAGE COMPANY,  LLC  FIRST MORTGAGE COMPANY,  LLC  FIRST MORTGAGE COMPANY,  LLC  FIRST MORTGAGE COMPANY,  LLC  FIRST MORTGAGE COMPANY,  LLC  FIRST MORTGAGE COMPANY,  LLC  FIRST MORTGAGE COMPANY,  LLC  FIRST MORTGAGE COMPANY,  LLC  FIRST MORTGAGE COMPANY,  LLC  FIRST MORTGAGE COMPANY,  LLC  FIRST MORTGAGE COMPANY,  LLC  FIRST MORTGAGE COMPANY,  LLC  FIRST MORTGAGE COMPANY,  LLC	INC., A CORPORATION   2   \$403,000.00   CROSSLINE CAPITAL INC.   1   \$3359,000.00   CROSSLINE CAPITAL, INC   1   \$334,000.00   DESERT SCHOOLS FEDERAL   CREDIT UNION   1   \$215,695.66   UNION   ELI LILLY FEDERAL CREDIT UNION   1   \$215,695.66   EDURA FINANCIAL FEDERAL CREDIT UNION   ENURY MORTGAGE, LTD.   3   \$961,750.00   EVERETT FINANCIAL INC.   DBA SUPREME LENDING   1   \$3360,630.00   EVERETT FINANCIAL INC.   DBA SUPREME LENDING   1   \$351,400.00   EVERETT FINANCIAL INC.   DBA SUPREME LENDING   1   \$300,000.00   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING   2   \$580,375.00   EVERGREEN MONEYSOURCE MORTGAGE COMPANY   EXCEL MORTGAGE   \$2,614,058.00   EVERCE MORTGAGE   \$2,614,058.00   EVERCE MORTGAGE   \$252,900.00   FAA FEDERAL CREDIT UNION   2   \$685,000.00   FAIRWAY INDEPENDENT   1   \$11,107,900.00   FIRST CALIFORNIA   MORTGAGE COMPANY   FIRST COMMENCIAL BANK   1   \$417,000.00   FIRST COMMENCIAL BANK   1   \$417,000.00   FIRST FEDERAL SAVINGS   BANK OF BOSTON   1   \$344,400.00   FIRST MORTGAGE COMPANY   1   \$344,400.00   FIRST MORTGAGE CO	INC., A CORPORATION   2   \$405,000.00   0.19% (CROSSLINE CAPITAL INC.   1   \$335,000.00   0.17% (CROSSLINE CAPITAL, INC.   1   \$3384,000.00   0.18% (CROSSLINE CAPITAL, INC.   1   \$321,057.06   0.15% (CREDIT UNION   1   \$321,057.06   0.15% (CREDIT UNION   1   \$3215,695.66   0.1% (CREDIT UNION   1   \$346,200.00   0.17% (CREDIT UNION   1   \$346,200.00   0.17% (CREDIT UNION   1   \$346,200.00   0.17% (CREDIT UNION   1   \$346,200.00   0.17% (CREDIT UNION   1   \$346,200.00   0.17% (CREDIT UNION   1   \$360,630.00   0.17% (CREDIT UNION   1   \$360,630.00   0.17% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.17% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.17% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.14% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.14% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.14% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.14% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.14% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.14% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.14% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.14% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.14% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.14% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.14% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.14% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.14% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.12% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.12% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.12% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.12% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.12% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.12% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.12% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.12% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.12% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.12% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.12% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.12% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.12% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.12% (CREDIT FINANCIAL INC.   1   \$300,000.00   0.12% (CREDIT FINANCI	NC., A CORPORATION   2	NC., A CORPORATION   2

FIRST MORTGAGE CORPORATION, A	1	\$229,672.00	0.11% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						$\vdash$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$234,000.00	0.11% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55% 0	\$0.00	NA	0
FREMONT BANK	4	\$1,550,325.00	0.75% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$288,031.00	0.14% 0	\$0.00	NA	0
GEO CORP INC	5	\$1,234,950.00	0.59% 0	\$0.00	NA	0
GEO CORP, INC.	1	\$235,500.00	0.11% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$195,022.68	0.09% 0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09% 0	\$0.00	NA	0
GMFS LLC	4	\$869,450.00	0.42% 0	\$0.00	NA	0
GRAND BANK	1	\$256,000.00	0.12% 0	\$0.00		111
GRAND BANK NA	3	\$832,700.00	0.4% 0	\$0.00	NA	+
GREAT WESTERN BANK	1	\$214,960.00	0.1% 0	\$0.00	NA	
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31% 0	\$0.00		
GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12% 0	\$0.00		П
HOME BANK	2	\$578,000.00	0.28% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$558,450.00	0.27% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16% 0	\$0.00		
HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$2,036,710.00	0.98% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08% 0	\$0.00		
INWOOD NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09% 0	\$0.00		П
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	8	\$2,400,700.00	1.15% 0	\$0.00	NA	0
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CORPORATION					
LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$613,000.00	0.29% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43% 0	\$0.00	NA 0
LIBERTY BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19% 0	\$0.00	NA 0
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$281,100.00	0.14% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$205,500.00	0.1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	3	\$969,500.00	0.47% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,274.95	0.11% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$754,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$180,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$472,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$251,636.91	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$288,000.00	0.14% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$224,000.00	0.11% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$387,000.00	0.19% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,900.00	0.11% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09% 0	\$0.00	NA 0
NCB, FSB	2	\$396,000.00	0.19% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$1,184,800.00	0.57% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22% 0	\$0.00	NA 0

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OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	)
OPES ADVISORS, INC.	1	\$404,000.00	0.19% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35% 0	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09% 0		NA 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23% 0	\$0.00	NA 0	)
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22% 0	\$0.00	NA 0	)
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09% 0	\$0.00	NA 0	)
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4% 0	\$0.00	NA 0	)
PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11% 0	\$0.00	NA 0	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26% 0	\$0.00	NA 0	)
PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	0.15% 0	\$0.00	NA 0	)
PINNACLE MORTGAGE GROUP, INC.	3	\$784,850.00	0.38% 0	\$0.00	NA 0	)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39% 0	\$0.00	NA 0	)
PLAZA HOME MORTGAGE	1	\$543,150.00	0.26% 0	\$0.00	NA 0	)
PLAZA HOME MORTGAGE, INC.	9	\$2,699,100.00	1.3% 0	\$0.00	NA 0	)
PMAC LENDING SERVICES, INC.	8	\$2,418,000.00	1.16% 0	\$0.00	NA 0	)
PRIMEWEST MORTGAGE	1	\$265,600.00	0.13% 0	\$0.00	NA 0	)
PRIORITY HOME MORTGAGE, L.P.	1	\$304,860.00	0.15% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$220,583.00	0.11% 0	\$0.00	NA 0	)
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,317,800.00	0.63% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,212,700.00	0.58% 0	\$0.00	NA 0	)
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19% 0	\$0.00	NA 0	)

RED	WOOD CREDIT UNION	4	\$1,301,000.00	0.63% 0	\$0.00	NA 0
	IDENTIAL FINANCE RPORATION	1	\$290,500.00	0.14% 0	\$0.00	NA 0
COF	IDENTIAL FINANCE RPORATION, A RPORATION	1	\$267,372.74	0.13% 0	\$0.00	NA 0
RES COF	IDENTIAL HOME FUNDING RP.	1	\$380,000.00	0.18% 0	\$0.00	NA 0
INC	HT START MORTGAGE, ., A CALIFORNIA RPORATION	2	\$774,000.00	0.37% 0	\$0.00	NA 0
RIV	ER CITIES BANK	1	\$175,000.00	0.08% 0	\$0.00	NA 0
ROC	CKY MOUNTAIN BANK	1	\$236,000.00	0.11% 0	\$0.00	NA 0
SAV	INGS BANK OF DANBURY	2	\$627,373.31	0.3% 0	\$0.00	NA 0
	OOLSFIRST FEDERAL DIT UNION	3	\$912,000.00	0.44% 0	\$0.00	NA 0
SCII UNI	ENT FEDERAL CREDIT ON	1	\$213,000.00	0.1% 0	\$0.00	NA 0
SCC	TIABANK DE PR	1	\$196,000.00	0.09% 0	\$0.00	NA 0
MOI	URITY NATIONAL RTGAGE COMPANY, A AH CORPORATION	1	\$202,500.00	0.1% 0	\$0.00	NA 0
	URITY STATE BANK	1	\$289,000.00	0.14% 0	\$0.00	NA 0
SEC MOI	URITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	4	\$1,402,850.00	0.67% 0		NA 0
	A MORTGAGE INC.	2	\$510,131.00	0.25% 0	\$0.00	NA 0
	ORE MORTGAGE	1	\$340,742.00	0.16% 0		NA 0
	RRA PACIFIC MORTGAGE MPANY, INC.	35	\$10,188,508.34	4.9% 0		NA 0
SOM	MERSET TRUST COMPANY	1	\$252,080.00	0.12% 0	\$0.00	NA 0
	TH PACIFIC FINANCIAL RPORATION	3	\$884,400.00	0.43% 0	\$0.00	NA 0
SOU	THLAND CREDIT UNION	1	\$514,000.00	0.25% 0	\$0.00	NA 0
SOV	EREIGN	1	\$404,000.00	0.19% 0	\$0.00	NA 0
STA	NDARD MORTGAGE CORP	1	\$292,000.00	0.14% 0	\$0.00	NA 0
STE	ARNS LENDING INC.	84	\$25,823,184.05	12.41% 0		NA 0
WA	RLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK	3	\$1,049,048.89	0.5% 0		NA 0
CON	URBAN MORTGAGE MPANY OF NEW MEXICO A INTERCAP LENDING	1	\$400,000.00	0.19% 0	\$0.00	NA 0
SUN	MIT BANK & TRUST	1	\$240,000.00	0.12% 0	\$0.00	NA 0
SUN	MIT FUNDING, INC.	4	\$1,479,000.00	0.71% 0	\$0.00	NA 0
	MMIT MORTGAGE RPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA 0

SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09% 0	\$0.00	NA 0
TEXAS FIRST BANK	1	\$217,530.00	0.1% 0	\$0.00	NA 0
TEXAS TECH FEDERAL		·			
CREDIT UNION	1	\$189,600.00	0.09% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$212,500.00	0.1% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$176,000.00	0.08% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS				·	
AND LOAN ASSOCIATION OF	1	\$197,300.00	0.09% 0	\$0.00	NA 0
CLEVELAND					
TOWNE MORTGAGE					
COMPANY, DBA AMERICU	1	\$221,500.00	0.11% 0	\$0.00	NA 0
MORTGAGE					
TRAVIS CREDIT UNION	2	\$409,600.00	0.2% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$417,000.00	0.2% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON	4	\$984,120.00	0.47% 0	\$0.00	NA 0
STATE CHARTERED BANK		Ψ704,120.00	0.47760	ψ0.00	11/10
UNITED FIDELITY FUNDING,	1	\$200,000.00	0.1% 0	\$0.00	NA 0
CORP		Ψ200,000.00	0.170 0	Ψ0.00	11110
UNITED WHOLESALE	10	\$2,969,497.73	1.43% 0	\$0.00	NA 0
MORTGAGE		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0.00	
UNIVERSAL LENDING	2	\$511,148.67	0.25% 0	\$0.00	NA 0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$446,000.00	0.21% 0	\$0.00	NA 0
VAN DYK MORTGAGE		\$440,000.00	0.21%0	\$0.00	NAU
CORPORATION, A	1	\$215,000.00	0.1% 0	\$0.00	NA 0
CORPORATION	1	Ψ213,000.00	0.1 70 0	Ψ0.00	11/10
W. J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	11	\$3,141,603.00	1.51% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY		+-,,		+ 0.00	
W.J. BRADLEY MORTGAGE					
CAPITAL LLC. A DELAWARE	3	\$836,900.00	0.4% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
WALLICK AND VOLK, INC	2	\$668,300.00	0.32% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$192,841.22	0.09% 0	\$0.00	NA 0
WASHINGTON STATE	1	¢200,000,00	0.1007.0	фо <b>ОО</b>	NIA O
EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18% 0	\$0.00	NA 0
WATERSTONE MORTGAGE	2	\$624,000,00	0.207.0	\$0.00	NIA O
CORPORATION	2	\$634,000.00	0.3% 0	\$0.00	NA 0
WESTSTAR MORTGAGE					
CORPORATION DBA CORE	2	\$431,600.00	0.21% 0	\$0.00	NA 0
LENDING					
WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.29% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON	1	\$207,700.31	0.1% 0	\$0.00	NA 0
BANK AND TRUST CO., N.A.					

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	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00	0.15%	0	\$0.00	NA	.0
Total		712	\$208,040,164.78	100%	0	\$0.00		0
31417GQH2	1ST 2ND MORTGAGE CO. OF	1	\$187,000.00	0.11%	0	\$0.00	NA	. 0
	N.J., INC.	2				¢0.00		Н
	360 MORTGAGE GROUP, LLC ACACIA FEDERAL SAVINGS BANK	1	\$623,000.00 \$283,200.00	0.36%	П	\$0.00 \$0.00	NA NA	П
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	Ш	\$0.00	NA	Н
	ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION	1	\$238,000.00 \$268,000.00		П	\$0.00 \$0.00	NA NA	П
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,388,777.00	0.81%	0	\$0.00	NA	.0
	ASSOCIATED BANK	1	\$603,000.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00		П	\$0.00	NA	П
	AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$210,250.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$464,000.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$220,800.00	0.13%	0	\$0.00	NA	0

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BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,963,434.84	1.14%	\$0.00	NA 0
BROKER SOLUTIONS, INC.	1	\$198,000.00	0.12%	\$0.00	NA 0
CASHCALL, INC.	43	\$12,021,650.00	6.99%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,215,700.00	0.71%	\$0.00	NA 0
COMPANY, INC.	1	\$212,800.00	0.12%	\$0.00	NA 0
CMG FINANCIAL	1	\$363,000.00	0.21%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$224,000.00	0.13%	\$0.00	NA 0
COBALT MORTGAGE, INC.	11	\$3,246,668.00	1.89%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.17%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$268,200.00	0.16%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$348,000.00	0.2%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$934,500.00	0.54%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$190,400.00	0.11%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,190,150.00	0.69%	\$0.00	NA 0
CUSTOMERS BANK	1	\$625,000.00	0.36%	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$1,665,650.00	0.97%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,338.00	0.28%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CHERRY CREEK MORTGAGE COMPANY, INC.  CMG MORTGAGE INC, DBA CMG FINANCIAL  CMG MORTGAGE, INC. DBA CMG FINANCIAL  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  CORNERSTONE HOME LENDING, INC.  COUNTRYPLACE MORTGAGE, LTD.  CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUSTOMERS BANK  DENVER MORTGAGE COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  ELEVATIONS CREDIT UNION  ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING	BOEING EMPLOYEES' CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC.  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CHERRY CREEK MORTGAGE COMPANY, INC.  CMG MORTGAGE INC, DBA CMG FINANCIAL  CMG MORTGAGE, INC.  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  CORNERSTONE HOME LENDING, INC.  COUNTRYPLACE MORTGAGE, INC.  COUNTRYPLACE MORTGAGE INC, AN OHIO CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUSTOMERS BANK  DENVER MORTGAGE  COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC.	BOEING EMPLOYEES' CREDIT UNION   BROADVIEW MORTGAGE CORPORATION   S178,000.00	BOEING EMPLOYEES' CREDIT UNION   3   \$734,365.51   0.43%   0	BOEING EMPLOYEES' CREDIT UNION   3

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$256,094.00	0.15% 0	\$0.00	NA	0
EXCEL MORTGAGE	2	·				
SERVICING, INC	2	\$739,200.00	0.43% 0	\$0.00	NA	O
EXCEL MORTGAGE SERVICING, INC.	5	\$1,624,000.00	0.94% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$808,700.00	0.47% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$691,100.00	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24% 0	\$0.00	NA	0
FIRSTBANK	1	\$248,000.00	0.14% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.24% 0			
FREMONT BANK	5	\$2,409,525.00	1.4% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$175,720.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24% 0	\$0.00	NA	0
GEO CORP INC	2	\$659,000.00	0.38% 0	\$0.00	NA	0
GEO CORP, INC.	2	\$523,900.00	0.3% 0	\$0.00	NA	0
GEORGETOWN BANK	1	\$295,000.00	0.17% 0	\$0.00	NA	0
GMFS LLC	4	\$854,050.00	0.5% 0		NA	0
GRAND BANK NA	4	\$1,196,900.00	0.7% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$180,800.00	0.11% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,800.00	0.12% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87% 0	\$0.00	NA	0
		·	·	· · · · · · · · · · · · · · · · · · ·	·	_

HOME STATE BANK NA	1	\$193,500.00	0.11% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$430,500.00	0.25% 0	\$0.00	NA	0
HORIZON BANK NA	1	\$359,245.03	0.21% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,093,538.13	0.64% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58% 0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$247,000.00	0.14% 0	\$0.00	NA	0
LAKELAND BANK	1	\$335,000.00	0.19% 0			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99% 0			
LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$213,100.00	0.12% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,634.00	0.14%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$209,900.00	0.12% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$344,000.00	0.2% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	6	\$1,528,400.00	0.89% 0	\$0.00	NA	0
MERIDIAN BANK	2	\$371,725.00	0.22% 0	\$0.00	NA	0
METRO BANK	1	\$298,500.00	0.17% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$581,900.00	0.34% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$184,000.00	0.11% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$179,400.00	0.1% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.24%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,800.00	0.36% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$989,800.00	0.58% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$315,000.00	0.18% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78% 0	\$0.00	NA	0
	1	\$277,998.88	0.16% 0	\$0.00	NA	0

NATION COMME	NAL BANK OF ERCE						
NATION LLC	NS DIRECT MORTGAGE	1	\$271,923.00	0.16% 0	\$0.00	NA	0
NATION	NSTARMORTGAGE	1	\$349,412.17	0.2% 0	\$0.00	NA	0
NAVY F UNION	FEDERAL CREDIT	1	\$182,250.00	0.11% 0	\$0.00	NA	0
NCB, FS	В	2	\$508,800.00	0.3% 0	\$0.00	NA	0
NEIGHB	BORHOOD HOUSING ES SILICON VALLEY	1	\$205,000.00				
NEXBA	NK, SSB	1	\$296,000.00	0.17% 0	\$0.00	NA	0
NUVISIO	ON FCU	1	\$409,600.00	0.24% 0	\$0.00	NA	0
O A MO	RTGAGE SERVICES	7	\$2,524,900.00	1.47% 0	\$0.00	NA	0
OPES A	DVISORS, INC.	1	\$411,750.00	0.24% 0	\$0.00	NA	0
PACIFIC	C BAY LENDING GROUP	2	\$739,000.00	0.43% 0	\$0.00	NA	0
MISSIOI BANKEI CORPOI	C TRUST BANK DBA N HILLS MORTGAGE RS, A CALIFORNIA RATION	1	\$342,100.00	0.2% 0	\$0.00	NA	0
FEDER A	C TRUST BANK, A ALLY CHARTERED GS BANK	2	\$850,800.00	0.49% 0	\$0.00	NA	0
	OUNT EQUITY GAGE LLC	4	\$1,443,050.00	0.84% 0	\$0.00	NA	0
	OUNT EQUITY SAGE, LLC	4	\$972,000.00			NA	0
PARKSI	DE LENDING, LLC	2	\$770,500.00	0.45% 0	\$0.00	NA	0
INC.	FINANCIAL SERVICES,	1	\$250,000.00	0.15% 0	\$0.00	NA	0
CORPO	ES BANK, A WA RATION	1	\$207,000.00	0.12% 0	\$0.00	NA	0
MORTG	CLE CAPITAL SAGE CORPORATION, A PRNIA CORPORATION	34	\$10,349,821.00	6.02% 0	\$0.00	NA	0
PINNAC GROUP,	CLE MORTGAGE , INC	1	\$332,000.00	0.19% 0	\$0.00	NA	0
PINNAC GROUP,	CLE MORTGAGE , INC.	2	\$637,146.00	0.37% 0	\$0.00	NA	0
GROUP,	CLE MORTGAGE , INC., A COLORADO RATION	1	\$256,000.00	0.15% 0	\$0.00	NA	0
PLAINS	COMMERCE BANK	1	\$198,590.00	0.12% 0	\$0.00	NA	0
	HOME MORTGAGE	2	\$477,450.00	0.28% 0	\$0.00	NA	0
PLAZA I	HOME MORTGAGE,	3	\$913,200.00	0.53% 0	\$0.00	NA	0
PMAC L INC.	ENDING SERVICES,	3	\$777,000.00	0.45% 0	\$0.00		Ш
		1	\$243,750.00	0.14% 0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.						
	PRIMESOURCE MORTGAGE, INC.	1	\$398,000.00	0.23% 0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12% 0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22% 0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2% 0	\$0.00		Н
	RABOBANK, N.A.	2	\$606,500.00	0.35% 0	\$0.00	NA	0
<u></u>	RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.1% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,601,425.00	0.93% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12% 0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61% 0	\$0.00	NA	0
	RENASANT BANK	1	\$340,500.00	0.2% 0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17% 0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$221,000.00	0.13% 0	\$0.00	NA	_
	ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19% 0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14% 0	\$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13% 0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$624,251.00	0.36% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36		6.44% 0	\$0.00	NA	
	SIUSLAW BANK	1	\$195,000.00	0.11% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	·	0.59% 0	\$0.00	NA	
	SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13% 0	\$0.00	NA	0

SOVEREIGN BANK, N.A.	1	\$184,000.00	0.11% 0	\$0.00		_
STEARNS LENDING INC.	64	\$20,546,129.43	11.95% 0	\$0.00	NA (	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39% 0	\$0.00	NA	)
STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14% 0	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.24% 0	\$0.00	NA	)
SUMMIT FUNDING, INC.	1	\$313,875.00	0.18% 0	\$0.00	NA (	)
SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58% 0			
THE BANK OF MAINE	1	\$300,000.00	0.17% 0	\$0.00	NA (	)
THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15% 0	\$0.00	NA	)
THE GUERNSEY BANK	1	\$201,510.00	0.12% 0	\$0.00	NA (	)
THE LENDING COMPANY, INC	1	\$214,400.00	0.12% 0	\$0.00	NA (	)
THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21% 0	\$0.00	NA	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5% 0	\$0.00	NA	)
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1% 0	\$0.00	NA(	)
UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01% 0	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35% 0	\$0.00	NA	)
UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17% 0	\$0.00	NA	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3% 0	\$0.00	NA	)
VIEWPOINT BANK	1	\$532,500.00	0.31% 0	\$0.00	NA (	)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54% 0	\$0.00	NA	)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22% 0	\$0.00	NA	)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2% 0	\$0.00	NA	)
WALLICK AND VOLK INC	1	\$388,000.00	0.23% 0	\$0.00	NA (	)
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	WALLICK AND VOLK, INC.	2	\$505,215.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4						
	WESTERN BANNCORP	1	\$600,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	†		-			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3						
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		, ,		Ш	·		Ш
Total		579	\$171,947,507.28	100%	0	\$0.00	<del></del>	0
31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26%	0	\$0.00	NA	0
	AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	0	\$0.00	NA	0
<u> </u>	BAY EQUITY	1	\$278,400.00		_			
<u> </u>	BAY EQUITY LLC	11	\$4,120,577.63	13.82%	0	\$0.00	NA	10
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	·		Н			$\bot$
<u> </u>	CAPITAL COMMUNITY BANK	1	· ' '		-			$\neg$
<u> </u>	CAPITAL WEST BANK	1	. /					_
<u> </u>	CMC FUNDING, INC.	2	\$442,600.00	1.48%	0	\$0.00	NA	70
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$443,480.00	1.49% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34		\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$320,000.00	1.07% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,864,700.00		\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$1,097,500.00	3.68% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$254,632.59	0.85% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$513,546.23	1.72% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$243,348.00	0.82% 0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$410,092.00	1.38% 0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$188,000.00		\$0.00	NA	-
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00		\$0.00	NA	П
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00		\$0.00	NA	Ш
Total		104	\$29,823,091.59	100% 0	\$0.00	'	0
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9% 0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66% 0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44% 0	\$0.00	NA	0
Total		52	\$13,949,218.00	100% 0	\$0.00		0
						'	$\coprod$
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90		\$0.00	NA	T
	Unavailable	44	\$14,362,781.97	93.57% 0	\$0.00	NA	0
Total		46	\$15,349,679.87	100% 0	\$0.00	!	0
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16% 0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0	\$0.00	NA	)
	Unavailable	10	\$2,284,561.48	85.05%	0	\$0.00	NA (	)
Total		12	\$2,686,077.77	100%	0	\$0.00	(	)
								1
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02%	0	\$0.00	NA (	)
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA	)
	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02%	0	\$0.00	NA	)
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$276,360.06	0.04%	0	\$0.00	NA	)
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02%	0	\$0.00	NA (	)
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90	0.02%	0	\$0.00	NA	)
	AMERICAN FINANCIAL LENDING INC,	1	\$141,200.00	0.02%	0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04%	0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$254,149.36	0.03%	0	\$0.00	NA	)
	AMERICAN MORTGAGE INC,	1	\$199,450.00	0.03%	0	\$0.00	NA (	)
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$167,801.19	0.02%	0	\$0.00	NA	)
	ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02%	0	\$0.00	NA	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04%		\$0.00	NA	)
	AUGUSTA FINANCIAL	1	\$323,800.00	0.04%	0	\$0.00	NA (	)
	BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03%	Ш.	\$0.00	NA	4
	BANK OF AMERICA, N.A.	2	\$673,925.00	0.09%	0	\$0.00	NA (	)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,250,960.00	0.16%	0	\$0.00	NA	)
	BCK CAPITAL INC,	1	\$85,000.00	0.01%	0	\$0.00	NA (	)
	BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03%	0	\$0.00	NA (	)
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02%	0	\$0.00	NA	)
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12%	0	\$0.00	NA	)
		1	\$148,000.00	0.02%	0	\$0.00	NA (	)

CAPITAL FINANCIAL BANCORP INC,					
CARTUS HOME LOANS	4	\$828,500.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK (MN)	1	\$153,460.00	0.02% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE	2	\$262,200.00	0.03% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02% 0	\$0.00	NA 0
COLE TAYLOR BANK	18	\$4,097,710.66	0.53% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	4	\$1,221,981.30	0.16% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$593,296.64	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$242,983.48	0.03% 0	\$0.00	NA 0
COVENANT BANK	1	\$282,850.00	0.04% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05% 0	\$0.00	NA 0
CU MORTGAGE SERVICE, LLC	1	\$128,000.00	$0.02\% \ 0$	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02% 0	\$0.00	NA 0
EAST CAROLINA BANK	1	\$216,680.32	0.03% 0	\$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.03% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	21	\$4,083,106.75	0.52% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	8	\$1,633,280.00	0.21% 0	\$0.00	NA 0
ERA HOME LOANS	1	\$146,455.00	0.02% 0	\$0.00	NA 0
ERA MORTGAGE	6	\$903,083.00	0.12% 0	\$0.00	NA 0
EVERBANK	79	\$16,821,990.92	2.16% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,500.00	0.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	3	\$614,788.53	$0.08\% \ 0$	\$0.00	NA 0

	FTH THIRD MORTGAGE DMPANY	73	\$11,437,304.18	1.47% 0	\$0.00	NA	0
	RST CHOICE LOAN RVICES	1	\$286,171.85	0.04% 0	\$0.00	NA	0
	RST FINANCIAL SERVICES,	1	\$122,700.00	0.02% 0	\$0.00	NA	0
FIR LLC	RST OPTION MORTGAGE .C	3	\$740,275.10	0.09% 0	\$0.00	NA	0
	AGSTAR BANK, FSB	2	\$319,166.23	0.04% 0	\$0.00	NA	0
FLA FEI SA'	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK	18	. ,				
CO	EEDOM MORTGAGE ORPORATION	5	\$973,771.00	0.12% 0	\$0.00	NA	0
GR	ATEWAY MORTGAGE ROUP, LLC	1	\$143,000.00		·		Н
	ENEVA FINANCIAL, LLC	1	\$241,659.03	0.03% 0	\$0.00	NA	0
CO	ERSHMAN INVESTMENT DRP	1	\$267,921.96		·		Н
	REEN HAVEN CAPITAL, INC,	1	Ψ=7.0,00.000	0.03% 0			11
	REEN TREE SERVICING LLC	235		5.46% 0			
	JARANTEED RATE, INC.	2	\$231,650.00	0.03% 0	\$0.00	NA	0
SEI	ELPBRINGER MORTGAGE ERVICES, INC.	1	\$90,000.00		·		Ш
	OME FUNDING CORP	1	\$162,700.00	0.02% 0	\$0.00	NA	0
WA	OMESTREET BANK, A ASHINGTON STATE HARTERED SAVINGS BANK	4	\$703,602.30	0.09% 0	\$0.00	NA	0
	DMETRUST BANK	1	\$117,500.00	0.02% 0	\$0.00	NA	0
	OMEWARD RESIDENTIAL	1					П
HC	OUSTON HOME LOAN, INC.	1	\$154,581.89	0.02% 0	1		0
	JRON VALLEY FINANCIAL,	1	\$118,950.05	0.02% 0	\$0.00		$\boldsymbol{\tau}$
	ORTGAGE.COM, INC	1	\$115,640.46	0.01% 0	\$0.00	NA	0
	LAND HOME MORTGAGE DMPANY LLC	1	\$259,633.66	0.03% 0	\$0.00	NA	0
	LAND HOME MORTGAGE OMPANY, LLC	2	\$406,023.49	0.05% 0	\$0.00	NA	0
SEI INC		1	\$189,214.59	0.02% 0	\$0.00	NA	0
	TEGRITY HOME LOAN OF ENTRAL FLORIDA, INC.	3	, ,		·	NA	0
	MORGAN CHASE BANK, N.A.	438	\$74,679,286.88	9.58% 0	\$0.00	NA	0
	& B CAPITAL CORP, A ORIDA CORPORATION.	1	\$318,240.00		·	NA	0
	END SMART MORTGAGE, .C., A LIMITED LIABILITY	1	\$130,000.00	0.02% 0	\$0.00	NA	0
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COMPANY						
LENDING SOLUTIONS	1	\$277,733.12	0.04% 0	\$0.00	NA	0
LENDSMART MORTGAGE LLC	3	\$687,705.96	0.09% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37% 0	\$0.00	NA	0
LUND MORTGAGE TEAM,	1	\$156,900.00	0.02% 0	\$0.00	NA	0
MAIN STREET HOME LOANS	2	\$264,332.87	0.03% 0	\$0.00	NA	0
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$295,400.00	0.04% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02% 0	\$0.00	NA	0
MK LENDING, CORP,	1	\$239,000.00	0.03% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$229,059.40	0.03% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS,	1	\$150,000.00	0.02% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04% 0	\$0.00	NA	0
NORTHERN BANK & TRUST CO.	1	\$275,000.00	0.04% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	9	\$1,561,047.98	0.2% 0	·	NA	Н
ONEWEST BANK, FSB	26	\$6,759,936.00	0.87% 0		NA	
ONEWESTBANK, FSB	33	\$7,777,311.22	1% 0	\$0.00	NA	_
PACIFIC RESIDENTIAL	1	\$168,975.00	0.02% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$226,427.63	0.03% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	2	\$381,100.00	0.05% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$856,890.00	0.11% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$529,530.00	0.07% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$277,675.00	0.04% 0	\$0.00	NA	0

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PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.05% 0	\$0.00	NA 0
PHH MORTGAGE	182	\$29,301,549.84	3.76% 0	\$0.00	NA 0
	1	\$189.800.00	0.02% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE		Ψ103,000.00	0.02 / 0	Ψ0.00	
PIAGSTAR BANK	1	\$431,428.64	0.06% 0	\$0.00	NA 0
PRC FUNDING CORPORATION,	1	\$106,525.00	0.01% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A	5	\$1 159 800 00	0.15%0	\$0.00	NA 0
				·	-
	1,806	\$361,808,185.62	46.41% 0	\$0.00	NA 0
RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02% 0	\$0.00	NA 0
RBS CITIZENS, NA	10	\$1,707,195.49		\$0.00	NA 0
·	1	i i			NA 0
·	1	\$196,915.87	0.03% 0	\$0.00	NA 0
LLC.	1	\$106,110.09	0.01% 0	\$0.00	NA 0
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03% 0	\$0.00	NA 0
SCENIC OAKS FUNDING,	1	\$197,700.00	0.03% 0	\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION,	1	\$185,000.00	0.02% 0	\$0.00	NA 0
SOMERSET LENDING CORP.	1	\$121,632.54	0.02% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$501,685.54	0.06% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	16	\$2,581,321.20	0.33% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$342,000.00	0.04% 0	\$0.00	NA 0
SUNSTREET MORTGAGE,	1	\$191,550.00	0.02% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	2	\$488,300.00	0.06% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23% 0	\$0.00	NA 0
U.S. BANK N.A.	48	\$5,915,529.48	0.76% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE		\$59,082.74	0.01% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP,	1	\$284,624.02	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01% 0	\$0.00	NA 0
VANTAGE POINT BANK	1	\$402,606.00	0.05% 0		NA 0
	10	\$2,239,498.00	0.29% 0		NA 0
	LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE PIAGSTAR BANK PRC FUNDING CORPORATION, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION RBS CITIZENS, NA RENEW LENDING, INC, RESOURCE LENDERS, ROYAL UNITED MORTGAGE LLC. RYDER SYSTEM FEDERAL CREDIT UNION SCENIC OAKS FUNDING, SEACOAST MORTGAGE CORPORATION, SOMERSET LENDING CORP. STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUNSTREET MORTGAGE, THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC. TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION NATIONAL MORTGAGE UNITED AMERICAN MORTGAGE CORP, UNITED COMMUNITY MORTGAGE SERVICES UNIVERSAL 1 CREDIT UNION	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE PIAGSTAR BANK PRC FUNDING CORPORATION, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION RBS CITIZENS, NA RENEW LENDING, INC, RESOURCE LENDERS, ROYAL UNITED MORTGAGE LLC. RYDER SYSTEM FEDERAL CREDIT UNION SCENIC OAKS FUNDING, SEACOAST MORTGAGE CORPORATION, SOMERSET LENDING CORP. STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUCCESS MORTGAGE CORPORATION SUNSTREET MORTGAGE, 1 THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC. 2 TRUSTMARK NATIONAL BANK 13 U.S. BANK N.A. U.S. BANK N.A. UNION NATIONAL MORTGAGE 1 UNITED AMERICAN MORTGAGE SERVICES UNIVERSAL 1 CREDIT UNION 1 VANTAGE POINT BANK 1	LIMITED LIABILITY COMPANY   2   \$368,300.00     PHH MORTGAGE   CORPORATION   PHH MORTGAGE   CORPORATION D/B/A   1   \$189,800.00     PHH MORTGAGE   CORPORATION D/B/A   1   \$189,800.00     PIAGSTAR BANK   1   \$431,428.64     PRC FUNDING CORPORATION,   1   \$106,525.00     PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   QUICKEN LOANS INC.   1,806   \$361,808,185.62     RATE OHE FINANCIAL, INC. A   CALIFORNIA CORPORATION   1   \$137,000.00     RBS CITIZENS, NA   10   \$1,707,195.49     RESOURCE LENDERS,   1   \$196,915.87     ROYAL UNITED MORTGAGE   1   \$106,110.09     LLC.   RYDER SYSTEM FEDERAL   CREDIT UNION   1   \$245,600.00     SCENIC OAKS FUNDING,   1   \$197,700.00     SEACOAST MORTGAGE   1   \$185,000.00     SOMERSET LENDING CORP.   1   \$121,632.54     STATE FARM BANK, F.S.B.   3   \$501,685.54     STONEGATE MORTGAGE   1   \$156,155.00     SUNSTREET MORTGAGE   1   \$156,155.00     SUNSTREET MORTGAGE   1   \$191,550.00     THE HUNTINGTON NATIONAL   BANK   1   \$369,901.38     U.S. BANK N.A.   48   \$5,915,529.48     UNIVERSAL 1 CREDIT UNION   1   \$82,050.00     VANTAGE POINT BANK   1   \$402,606.00	LIMITED LIABILITY COMPANY   2   \$308,500.00   0.05%   0     PHH MORTGAGE   CORPORATION   182   \$29,301,549.84   3.76%   0     PHH MORTGAGE   CORPORATION D/B/A   1   \$189,800.00   0.02%   0     CENTURY 21 MORTGAGE   1   \$189,800.00   0.02%   0     PIAGSTAR BANK   1   \$431,428.64   0.06%   0     PRC FUNDING CORPORATION,   1   \$106,525.00   0.01%   0     PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   5   \$1,159,800.00   0.15%   0     QUICKEN LOANS INC.   1,806   \$361,808,185.62   46.41%   0     RATE OHE FINANCIAL, INC. A   CALIFORNIA CORPORATION   1   \$137,000.00   0.02%   0     RBS CITIZENS, NA   10   \$1,707,195.49   0.22%   0     RESOURCE LENDERS,   1   \$196,915.87   0.03%   0     RESOURCE LENDERS,   1   \$196,915.87   0.03%   0     RESOURCE LENDERS,   1   \$106,110.09   0.01%   0     LC.   RYDER SYSTEM FEDERAL   1   \$245,600.00   0.03%   0     CREDIT UNION   1   \$121,632.54   0.02%   0     SEACOAST MORTGAGE   1   \$112,632.54   0.02%   0     SEACOAST MORTGAGE   1   \$121,632.54   0.02%   0     STATE FARM BANK, F.S.B.   3   \$501,685.54   0.06%   0     STONEGATE MORTGAGE   1   \$156,155.00   0.02%   0     SUMSTREET MORTGAGE   1   \$156,155.00   0.02%   0     SUMMIT MORTGAGE   1   \$191,550.00   0.02%   0     SUMSTREET MORTGAGE,   1   \$191,550.00   0.02%   0     SUNSTREET MORTGAGE,   1   \$191,550.00   0.02%   0     SUNSTREET MORTGAGE,   1   \$191,550.00   0.02%   0     THE HUNTINGTON NATIONAL   34   \$3,681,324.04   0.47%   0     SUNSTREET MORTGAGE,   1   \$191,550.00   0.02%   0     TRUSTMARK NATIONAL   34   \$3,681,324.04   0.47%   0     UNISTED AMERICAN   1   \$284,624.02   0.04%   0     UNISTED AMERICAN   1   \$29,082.74   0.01%   0     UNITED AMERICAN   1   \$284,624.02   0.04%   0     UNITED AMERICAN   1   \$86,901.38   0.01%   0     UNITED AMERICAN   1   \$86,901.38   0.01%   0     UNITED COMMUNITY   1   \$86,901.38   0.01%   0     UNITED AMERICAN   1   \$86,901.38   0.01%   0     UNITED AMERICAN   1   \$86,901.38   0.01%   0     UNITED COMMUNITY   1   \$86,901.38   0.01%   0     UNITED COMMUNITY   1   \$80,901.38	LIMITED LIABILITY COMPANY   2   \$.568,300.00   0.05% 0   \$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,024.00	0.08%	0	\$0.00	NA	.0
	WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,831.00	0.01%	0	\$0.00	NA	0
	Unavailable	3	\$454,996.12	0%		\$0.00	NA	0
Total		4,069	\$779,530,584.22	100%	0	\$0.00		0
31418AS33	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIOHALS, LLC,	1	\$325,200.00	0.04%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	4	\$770,014.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,163,600.00	0.14%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,273,561.00	0.16%	_	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$205,915.91	0.03%		\$0.00	NA	
<u> </u>	CENTURY 21 MORTGAGE	8	\$898,989.71	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,500.00	0.02%	0	\$0.00	NA	0

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CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03%	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01% 0	\$0.00	NA	0
COLE TAYLOR BANK	8	\$1,335,928.18	0.16% 0	\$0.00	NA	0
CROSSLINE CAPITAL	1	\$340,890.00	0.04% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	3	\$708,234.11	0.09% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	8	\$1,296,931.47	0.16% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	13	\$3,050,811.83	0.37% 0	\$0.00	NA	0
ERA MORTGAGE	6	\$657,069.00	0.08% 0	\$0.00	NA	0
EVERBANK	59	\$11,613,534.08	1.42% 0	\$0.00	NA	0
FIAGSTAR BMIK, FSB,	1	\$139,500.00	0.02% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02% 0	\$0.00	NA	0
FLAGSTAR BANK	1	\$356,000.00	0.04% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,290,107.50	0.16% 0	\$0.00	NA	0
FLZVGSTAR BANK	1	\$232,990.82	0.03% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP,	1	\$235,396.99	0.03% 0	\$0.00	NA	0
GREAT LAKES HOME MORGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,000.00	0.02% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,119.71	0.01% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA,	1	\$417,000.00	0.05% 0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02% 0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01%	0	\$0.00	NA	. 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$1,394,220.00	0.17%	Ш	\$0.00	NA	0
	`	2,276	· · · · · · · · · · · · · · · · · · ·	54.88%		\$0.00		77
	RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03%		\$0.00		77
	SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,		\$144,034.00	0.02%		\$0.00		$\overline{}$
	STATE FARM BANK, F.S.B.	2		0.06%	0	\$0.00		$\overline{}$
	STOP MORTGAGE,	1	\$111,983.00	0.01%	0	\$0.00		-
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4				\$0.00		
	THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	42	\$5,865,377.67	0.72%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$60,542.00	0.01%		\$0.00		$\overline{}$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8		0.16%		\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$598,217.00	0.07%	0	\$0.00	NA	.0
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04%	0	\$0.00	NA	.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05%	0	\$0.00	NA	.0
	Unavailable	3	\$548,193.47	0.09%	0	\$0.00	NA	0
Total	<u> </u>	4,207	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00		0
					J		1	$\prod$
31418AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65%	0	\$0.00	NA	0

215	HOLDING CO.	1	\$71,000.00	0.03% 0	\$0.00	NA	0
ACA	ADEMY MORTGAGE	1	\$359,071.00	0.15% 0	\$0.00	NA	Λ
COR	RPORATION	1	\$339,071.00	0.13%0	\$0.00	INA	٧
ACC	CESS NATIONAL	1	\$320,502.48	0.13% 0	\$0.00	NA	٥
MOI	RTGAGE	1	Φ320,302.40	0.13 /0 0	\$0.00	INA	U_
ACC	OPIA, LLC, A	3	\$272,000.00	0.11% 0	\$0.00	NA	
COR	RPORATION	3	\$272,000.00	0.11700	\$0.00	INA	٧
AFF	INITY GROUP MORTGAGE	3	\$277,625.00	0.11% 0	\$0.00	NA	
SER	VICES, LLC	3	Ψ277,023.00	0.11700	ψ0.00	11/1	٧
	WESTERN MORTGAGE	1	\$94,079.48	0.04% 0	\$0.00	NA	٥
,INC		1	Ψ24,072.40	0.04700	ψ0.00	1171	<u> </u>
	CAP MORTGAGE LTD DBA						
	OR MORTGAGE CO , A	1	\$99,863.19	0.04% 0	\$0.00	NA	0
TEX							Ш
	ERICAN EQUITY	1	\$103,200.00	0.04% 0	\$0.00	NA	0
	RTGAGE , INC.		Ψ103,200.00	0.0176	Ψ0.00	1111	Ľ
	ERICAN EQUITY	4	\$448,578.56	0.18% 0	\$0.00	NA	0
	RTGAGE, INC.		ψ110,270.20	0.1076	Ψ0.00	1171	Ĭ
	ERICAN FINANCIAL						
	WORK INC , A	1	\$82,950.00	0.03% 0	\$0.00	NA	0
	JEORNIA CORPORATION						H
	ERICAN MORTGAGE &	1	\$94,700.00	0.04% 0	\$0.00	NA	0
	ANCIAL SERVICES, LLC		, , , , , , , , , ,		,		H
	ERICAN NEIGHBORHOOD						
	RTGAGE ACCEPTANCE	2	\$349,000.00	0.14% 0	\$0.00	NA	0
	MPANY LLC, A LIMITED		·				
	BILITY COMPANY						H
	ERICAN PACIFIC	25	¢7,024,250,00	2.950/ 0	ድር ዕር	NT A	
	RTGAGE CORPORATION, A JFORNIA CORPORATION	35	\$7,024,250.00	2.85% 0	\$0.00	NA	Ч
	ERIPRO FUNDING, INC.	1	\$57,650.00	0.02% 0	\$0.00	NA	Λ
1		1	\$37,030.00	0.02700	\$0.00	INA	U
	ERISAVE MORTGAGE PPORATION, A GEORGIA	1	\$94,087.79	0.04% 0	\$0.00	NA	
	RPORATION	1	Ψ94,007.79	0.04 /00	\$0.00	INA	
	TY GROUP LLC	1	\$135,000.00	0.05% 0	\$0.00	NA	0
	CHOR MORTGAGE	1	Ψ133,000.00	0.03 /6 0	ψ0.00	1 17 1	
	VICES, INC.	1	\$61,000.00	0.02% 0	\$0.00	NA	0
	IRE FINANCIAL, INC. DBA						$\dag \dag$
	ASLENDING.COM	2	\$299,501.04	0.12% 0	\$0.00	NA	0
	IRE FINANCIAL, INC. DBA						$\dag \uparrow$
	ASLENDING.COM, A	1	\$184,224.94	0.07% 0	\$0.00	NA	0
	RPORATION	1	Ψ101,227.77	3.37 70 0	ψ0.00	1 1/1 1	
	ANTIC COAST						$\sqcap$
	RTGAGE, LLC, A VIRGINIA	1	\$196,132.05	0.08% 0	\$0.00	NA	0
	ITED LIABILITY COMPANY		, = 2 , 10 2.00		+ 0.00	- 1	
	ANTIS MORTGAGE CO.,		<b>***</b> *********************************	0.4.51	400-		
	, A CORPORATION.	1	\$250,000.00	0.1% 0	\$0.00	NA	U
1	LENDING, LLC	1	\$70,690.31	0.03% 0	\$0.00	NA	0
			·				

BANK OF AMERICA, N.A.	99	\$22,578,298.33	9.15% 0	\$0.00	NA 0
BANK OF LITTLE ROCK	3	\$228,725.00	0.09% 1	\$80,718.89	NA 0
MORTGAGE CORPORATION	3	\$220,723.00	0.09% 1	\$60,716.69	NAU
BANK OF LITTLE ROCK	1	\$90,023.00	0.04% 0	\$0.00	NA 0
MORTGAGE CORPROATION	1	Ψ70,023.00		·	11710
BANK OF THE OZARKS	1	\$196,476.85	0.08% 0	\$0.00	NA 0
BANKFIRST FINANCIAL	3	\$546,401.44	0.22% 0	\$0.00	NA 0
SERVICES	3	φ3+0,+01.++		·	IVAU
BANKTRUST	1	\$94,573.02	0.04% 0	\$0.00	NA 0
BAYTREE NATIONAL BANK &					
TRUST COMPANY, AN	1	\$344,434.13	0.14% 0	\$0.00	NA 0
ILLINOIS CORPORATION					
BEXIL AMERICAN MORTGAGE					
INC., A DELAWARE					
CORPORATION DBA	1	\$332,000.00	0.13% 0	\$0.00	NA 0
AMERICAN MORTGAGE					
NETWORK					
BNC NATIONAL BANK, A		¢170 120 00	0.070	<b>ቀ</b> ለ ለላ	NT A
NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07% 0	\$0.00	NA 0
BUTLER COUNTY BANK, A					
BRANCH OF THE CAMDEN	1	\$110,750.00	0.04% 0	\$0.00	NA 0
NATIONA	1	\$110,730.00	0.04%	\$0.00	NAU
CAPITAL CENTER L.L.C., A					
LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, L.C.C.	1	\$178,300.00	0.07% 0	\$0.00	NA 0
CAPITAL CENTER, L.C.C.	2	\$280,200.00	0.07%0		NA 0
		\$280,200.00	0.11% 0	\$0.00	NAU
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19% 0	\$0.00	NA 0
i i	1	\$60,100,72	0.020/.0	00.00	NA O
CENTURY BANK	1	\$69,190.72	0.03% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	3	\$310,041.46	0.13% 0	\$0.00	NA 0
CO., INC.					
CHURCHILL MORTGAGE CORPORATION	7	\$1,081,600.00	0.44% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION.	1	\$204,250.00	0.08% 0	\$0.00	NA 0
· ·					
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,415.50	0.05% 0	\$0.00	NA 0
	2	\$161 567 55	0.100/-0	<b>¢</b> ለ ለላ	NIA O
CMC HOME LENDING	2	\$461,567.55	0.19% 0	\$0.00	NA 0
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE,	1	¢207 160 01	0.08% 0	\$0.00	NIA
OHIO LI	1	\$207,160.91	0.08% 0	φ <b>υ.</b> υ0	NA 0
CORNERSTONE HOME					
LENDING	1	\$264,015.88	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME					
LENDING, INC.	7	\$1,512,223.32	0.61% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE	6	\$1,586,923.30	0.64% 0	\$0.00	NA 0
COMPANY		+ -,,		7 3 1 3 3	

CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22%	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	7	\$1,064,764.23	0.43% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	9	\$1,037,140.22	0.42% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,572.79	0.04% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04%	\$0.00	NA	0
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	153	\$22,240,519.06	9.01% 0	\$0.00	NA	0
EVERBANK	140	\$36,723,141.69	14.88% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$281,600.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$736,433.03	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$102,147.61	0.04% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,531.69	0.09% 0	\$0.00	NA	0
FBT MORTGAGE, LLC	4	\$801,882.01	0.32% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05% 0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$541,233.82	0.22% 0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GM WEST FUNDING	1	\$310,000.00	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$175,250.00	0.07% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$467,500.00	0.19% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	10	\$1,856,688.00	0.75% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05% 0	\$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03% 0	\$0.00	NA 0
HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC	2	\$220,000.00	0.09% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	3	\$498,097.86	0.2% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.05% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$216,000.00	0.09% 0	\$0.00	NA 0
HOPE FEDERAL CREDIT UNION	1	\$35,852.42	0.01% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$219,522.00	0.09% 0	\$0.00	NA 0

	MORTGAGE.COM, INC.	10	\$2,132,709.49	0.86% 0	\$0.00	NA (	O
	M&T BANK	3	\$351,785.91	0.14% 0		NA (	
1	MAGNOLIA STATE BANK	1	\$250,878.59	0.1% 0	\$0.00	NA (	0
	MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA	0
1	MANN MORTGAGE, LLC	1	\$143,150.00	0.06% 0	\$0.00	NA (	0
1	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05% 0			
	MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03% 0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09% 0	\$0.00	NA	Э
	MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05% 0	\$0.00	NA	)
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53% 0	\$0.00	NA (	)
1	MECHANICS BANK	2	\$354,400.00	0.14% 0	\$0.00	NA (	O
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11% 0	\$0.00	NA (	)
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17% 0	\$0.00	NA (	)
	METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04% 0	\$0.00	NA (	)
1	METROPOLITAN BANK	3	\$453,964.64	0.18% 0	\$0.00	NA (	)
1	MONROE BANK AND TRUST	1	\$264,000.00	0.11% 0	\$0.00	NA (	O
	MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11% 0	\$0.00	NA (	O
A	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05% 0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN NC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06% 0	\$0.00	NA	O
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26% 0	\$0.00	NA	Э
	MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46% 0	\$0.00	NA	O
1	NATIONAL BANK	1	\$110,000.00	0.04% 0	\$0.00	NA (	)
	NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28% 0	\$0.00	NA (	Э
	NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61% 0	\$0.00	NA (	)
	NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08% 0	\$0.00		
		15	\$1,849,606.38	0.75% 0	\$0.00	NA (	Э

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,000.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$365,087.00	0.15% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,417,485.46	2.6% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,315.84	0.16% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,190,200.00	0.48% 0	\$0.00	NA 0
	1	\$273,812.45	0.11% 0	\$0.00	NA 0

24	\$3,029,224.00	1.23% 0	\$0.00	NA	.0
4	\$565,027.11	0.23% 0	\$0.00	NA	0
1	\$135,200.00	0.05% 0	\$0.00	NA	.0
7	\$1,414,564.48	0.57% 0	\$0.00	NA	0
2	\$265,900.00	0.11% 0	\$0.00	NA	0
1	\$81,000.00	0.03% 0	\$0.00	NA	0
1	\$266,500.00	0.11% 0	\$0.00	NA	0
1	\$205,350.35	0.08% 0	\$0.00	NA	0
1	\$148,000.00	0.06% 0	\$0.00	NA	0
6	\$1,805,000.00	0.73% 0	\$0.00	NA	0
1	\$65,000.00	0.03% 0	\$0.00	NA	0
1	\$228,000.00	0.09% 0	\$0.00	NA	0
1	\$44,698.20	0.02% 0	\$0.00	NA	0
1	\$154,000.00	0.06% 0	\$0.00	NA	0
2	\$222,100.00	0.09% 0	\$0.00	NA	0
5	\$1,236,600.00	0.5% 0	\$0.00	NA	0
1	\$89,611.35	0.04% 0	\$0.00	NA	0
1	\$150,000.00	0.06% 0	\$0.00	NA	0
2	\$522,900.00	0.21% 0	\$0.00	NA	0
1	\$121,500.00	0.05% 0	\$0.00	NA	0
	4 1 7 2 1 1 1 1 1 1 1 2 5 1 1 2	4 \$565,027.11  1 \$135,200.00  7 \$1,414,564.48  2 \$265,900.00  1 \$266,500.00  1 \$205,350.35  1 \$148,000.00  6 \$1,805,000.00  1 \$228,000.00  1 \$228,000.00  1 \$44,698.20  1 \$154,000.00  2 \$222,100.00  5 \$1,236,600.00  1 \$89,611.35  1 \$150,000.00  2 \$522,900.00	4 \$565,027.11 0.23% 0 1 \$135,200.00 0.05% 0 7 \$1,414,564.48 0.57% 0 2 \$265,900.00 0.11% 0 1 \$81,000.00 0.03% 0 1 \$266,500.00 0.11% 0 1 \$205,350.35 0.08% 0 1 \$148,000.00 0.06% 0 6 \$1,805,000.00 0.73% 0 1 \$65,000.00 0.03% 0 1 \$228,000.00 0.09% 0 1 \$44,698.20 0.02% 0 1 \$154,000.00 0.06% 0 2 \$222,100.00 0.09% 0 5 \$1,236,600.00 0.5% 0 1 \$89,611.35 0.04% 0 2 \$522,900.00 0.06% 0	4       \$565,027.11       0.23% 0       \$0.00         1       \$135,200.00       0.05% 0       \$0.00         7       \$1,414,564.48       0.57% 0       \$0.00         2       \$265,900.00       0.11% 0       \$0.00         1       \$81,000.00       0.03% 0       \$0.00         1       \$266,500.00       0.11% 0       \$0.00         1       \$205,350.35       0.08% 0       \$0.00         1       \$148,000.00       0.06% 0       \$0.00         2       \$1,805,000.00       0.73% 0       \$0.00         3       \$1,805,000.00       0.03% 0       \$0.00         1       \$228,000.00       0.09% 0       \$0.00         1       \$44,698.20       0.02% 0       \$0.00         2       \$222,100.00       0.06% 0       \$0.00         5       \$1,236,600.00       0.5% 0       \$0.00         1       \$89,611.35       0.04% 0       \$0.00         2       \$522,900.00       0.21% 0       \$0.00         2       \$522,900.00       0.21% 0       \$0.00	4       \$565,027.11       0.23% 0       \$0.00       NA         1       \$135,200.00       0.05% 0       \$0.00       NA         7       \$1,414,564.48       0.57% 0       \$0.00       NA         2       \$265,900.00       0.11% 0       \$0.00       NA         1       \$81,000.00       0.03% 0       \$0.00       NA         1       \$266,500.00       0.11% 0       \$0.00       NA         1       \$205,350.35       0.08% 0       \$0.00       NA         1       \$148,000.00       0.06% 0       \$0.00       NA         1       \$65,000.00       0.73% 0       \$0.00       NA         1       \$65,000.00       0.03% 0       \$0.00       NA         1       \$65,000.00       0.03% 0       \$0.00       NA         1       \$228,000.00       0.09% 0       \$0.00       NA         1       \$44,698.20       0.02% 0       \$0.00       NA         2       \$222,100.00       0.06% 0       \$0.00       NA         1       \$89,611.35       0.04% 0       \$0.00       NA         1       \$150,000.00       0.06% 0       \$0.00       NA         2       \$2

	SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0	\$0.00	NA 0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02%	0	\$0.00	NA 0	
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	0	\$0.00	NA 0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2%	0	\$0.00	NA 0	
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0	\$0.00	NA 0	
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION.	1	\$130,000.00	0.05%	0	\$0.00	NA 0	
	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09%	0	\$0.00	NA 0	
	Unavailable	2	\$515,375.00	0.28%	0	\$0.00	NA 0	
	Ullavallaulc		Ψ515,575.00	0.2070	v	Ψ0.00	1 (11 2	
Total	Onavanabic	1,280	\$246,793,343.76	100%	-	\$80,718.89	0	
Total	Onavanable	1,280	·		-		0	
Total 31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1,280	·	100%	1	\$80,718.89	0	
	3RD FINANCIAL SERVICES CORPORATION, A OHIO	1,280	\$246,793,343.76	100%	0	<b>\$80,718.89</b> \$0.00	0	
	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1 1	<b>\$246,793,343.76</b> \$80,733.35	0.34% 0.84%	0	\$80,718.89 \$0.00 \$0.00	NA 0	
	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA AAXY LLC AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1 1 1	\$246,793,343.76 \$80,733.35 \$196,669.12	0.34% 0.84%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA AAXY LLC AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1 1 1 7	\$246,793,343.76 \$80,733.35 \$196,669.12 \$415,627.28	0.34% 0.84% 1.77% 0.96%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA AAXY LLC AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1 1	\$246,793,343.76 \$80,733.35 \$196,669.12 \$415,627.28 \$226,626.87	0.34% 0.84% 1.77% 0.96%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA AAXY LLC AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA	1 1 1	\$246,793,343.76 \$80,733.35 \$196,669.12 \$415,627.28 \$226,626.87 \$2,355,895.13	100%  0.34%  0.84%  1.77%  0.96%  10.02%  1.77%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA  AAXY LLC  AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARBOR LENDING GROUP, LLC ARRAY FINANCIAL GROUP	1 1 1	\$246,793,343.76 \$80,733.35 \$196,669.12 \$415,627.28 \$226,626.87 \$2,355,895.13 \$416,299.61	100%  0.34%  0.84%  1.77%  0.96%  10.02%  1.77%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC						
BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16% 0	\$0.00	NA	0
COMPASS BANK	4	\$747,495.48	3.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	7	\$1,130,203.53	4.81% 0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	1	\$94,444.50	0.4% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$129,776.91	0.55% 0	\$0.00	NA	0
DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	\$149,936.84	0.64% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	7	\$1,445,195.36	6.15% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,497.28	0.65% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,715.55	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29% 0	\$0.00	NA	0
GM WEST FUNDING	1	\$338,816.55	1.44% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56% 0	\$0.00	NA	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$928,000.00	3.95% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$416,298.23	1.77% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$203,313.83	0.86% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81% 0	\$0.00	NA	

	M&T BANK	3	\$559,349.81	2.38% 0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09% 0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41% 0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$540,264.02	2.3% 0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$194,000.00	0.83% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18% 0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96% 0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$199,659.96	0.85% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$1,129,542.21	4.8% 0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$66,279.79	0.28% 0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66% 0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98% 0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.7% 0	\$0.00	NA	0
Total		100	\$23,510,935.67	100% 0	\$0.00		0
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15% 0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32% 0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$218,698.28	0.17% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05% 0	\$0.00	NA	0
		2	\$262,843.54	0.2% 0	\$0.00	NA	0

AMERICAN EAC	GLE OF OHIO						
AMERICAN EQU MORTGAGE, INC		4	\$720,982.31	0.56% 0	\$0.00	NA	0
AMERICAN FINA NETWORK INC, CORPORATION	, A CALIFORNIA	1	\$292,000.00	0.23% 0	\$0.00	NA	0
AMERICAN FINA NETWORK INC, CORPORATION	, A CALIFORNIA	1	\$335,547.40	0.26% 0	\$0.00	NA	0
AMERICAN FINA NETWORK INC., CALIFORNIA CO	., A	1	\$280,000.00	0.22% 0	\$0.00	NA	0
AMERICAN FINA NETWORK, INC. CALIFORNIA CO	C., A	1	\$344,500.00	0.27% 0	\$0.00	NA	0
AMERICAN NEI MORTGAGE AC COMPANY LLC, LIABILITY COM	CCEPTANCE , A LIMITED	3	\$700,224.45	0.55% 0	\$0.00	NA	0
AMERICAN PAC MORTGAGE CO CALIFORNIA CO	ORPORATION, A	3	\$1,125,511.00	0.88% 0	\$0.00	NA	0
AMERITRUST M INC., A NORTH ( CORPORA		2	\$309,860.43	0.24% 0	\$0.00	NA	0
ANCHOR MORT SERVICES, INC.		2	\$415,525.24	0.32% 0	\$0.00	NA	0
ASPIRE FINANC ASPIRE LENDIN CORPORATION	NG, A	2	\$339,566.94	0.26% 0	\$0.00	NA	0
ASPIRE FINANC TEXASLENDING	· ·	3	\$669,275.90	0.52% 0	\$0.00	NA	0
BANK OF AMER		13	\$2,177,234.05	1.7% 0	\$0.00	NA	0
BANKERS MOR' LENDING INC., A CORPORATI	TGAGE	1	\$272,000.00	0.21% 0			
BANKFIRST FIN SERVICES	IANCIAL	2	\$197,396.26	0.15% 0	\$0.00	NA	0
	DBA	2	\$532,500.00	0.41% 0	\$0.00	NA	0
C & F MORTGAO CORPORATION, CORPORATION	, A VIRGINIA	1	\$232,000.00	0.18% 0	·	NA	0
CAMBRIA MOR	TGAGE, LLC	1	\$61,032.94	0.05% 0	\$0.00	NA	0

	YST LENDING, INC ., A ADO CORPORATION	1	\$502,000.00	0.39% 0	\$0.00	NA
	YST LENDING, INC., A ADO CORPORATION	1	\$178,500.00	0.14% 0	\$0.00	NA
	Y CREEK MORTGAGE	1	\$259,657.62	0.2% 0	\$0.00	NA
CHURC	HILL MORTGAGE RATION	1	\$295,000.00	0.23% 0	\$0.00	NA
	DE HOME LOANS A CORPORATION	3	\$709,593.00	0.55% 0	\$0.00	NA (
	DE HOME LOANS, A CORPORATION	2	\$409,660.00	0.32% 0	\$0.00	NA
	MORTGAGE, LLC DBA LENDING SOURCE,	1	\$93,750.00	0.07% 0	\$0.00	NA
COMMI	ERCE MORTGAGE	1	\$184,800.00	0.14% 0	\$0.00	NA (
	JNITY BANK OF	1	\$416,399.18	0.32% 0		
CTC LE	NDING, LLC	1	\$224,000.00	0.17% 0	\$0.00	NA (
	PRTGAGE COMPANY	8	\$1,456,211.67	1.13% 0		
DHI MC LTD.	PRTGAGE COMPANY,	4	\$636,374.27	0.5% 0	\$0.00	NA
DHI MC	PRTGAGE COMPANY, MITED PARTNERSHIP	2	\$308,381.54	0.24% 0	\$0.00	NA
DIRECT	ORS MORTGAGE, INC, EGON CORPORATION	1	\$182,500.00	0.14% 0	\$0.00	NA
E MORT LLC , A	TGAGE MANAGEMENT NEW JERSEY LIMITED TY COMPANY	1	\$176,761.58	0.14% 0	\$0.00	NA
LLC, A	TGAGE MANAGEMENT NEW JERSEY LIMITED TY COMPANY	1	\$164,975.00	0.13% 0	\$0.00	NA
EMBRA	CE HOME LOANS, INC.	18	\$2,510,215.75	1.95% 0	\$0.00	NA (
EVERB	ANK	8	\$1,916,410.99	1.49% 0	\$0.00	NA (
DBA SU	TT FINANCIAL, INC. PREME LENDING, A CORPORATION	6	\$1,153,968.94	0.9% 0	\$0.00	NA
DBA SU	TT FINANCIAL, INC. PREME LENDING, A CORPORATION.	1	\$273,200.00	0.21% 0	\$0.00	NA
	ORTGAGE, LLC	2	\$284,575.00	0.22% 0	\$0.00	NA (
	TY ONE MORTGAGE,	1	\$81,200.00			NA
	THIRD MORTGAGE NY	122	\$18,428,122.31	14.35% 0	\$0.00	NA
FIRST C	ALIFORNIA AGE COMPANY, A	2	\$476,374.56	0.37% 0	\$0.00	NA

CALIFORNIA CORPORATION					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	2	\$636,000.00	0.5% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46% 0	\$0.00	NA 0
GSB MORTGAGE, INC.	1	\$241,600.00	0.19% 0	\$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$326,000.00	0.25% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06% 0	\$0.00	NA 0

5	\$1,246,551.92	0.97% 0	\$0.00	NA 0
1	\$211,000.00	0.16% 0	\$0.00	NA 0
5	\$1,157,402.36	0.9% 0	\$0.00	NA 0
1	\$256,000.00	0.2% 0	\$0.00	NA 0
1	\$59,887.45	0.05% 0	\$0.00	NA 0
1	\$314,355.00	0.24% 0	\$0.00	NA 0
1	\$214,800.00	0.17% 0	\$0.00	NA 0
1	\$233,600.00	0.18% 0	\$0.00	NA 0
1	\$222,935.44	0.17% 0	\$0.00	NA 0
2	\$266,249.43	0.21% 0	\$0.00	NA 0
1	\$417,000.00	0.32% 0	\$0.00	NA 0
1	\$300,000.00	0.23% 0	\$0.00	NA 0
1	\$178,100.00	0.14% 0	\$0.00	NA 0
2	\$249,894,82	0.19% 0	\$0.00	NA 0
1	\$193,589.00			NA 0
1	\$328,500.00	0.26% 0	\$0.00	NA 0
1	\$71,517.12	0.06% 0	\$0.00	NA 0
3	\$621,805.04	0.48% 0	\$0.00	NA 0
1	\$203,000.00	0.16% 0	\$0.00	NA 0
2	\$805,708.32	0.63% 0	\$0.00	NA 0
1	\$222,699.61	0.17% 0	\$0.00	NA 0
5	\$731,500.00	0.57% 0	\$0.00	NA 0
1	\$189,738.23	0.15% 0	\$0.00	NA 0
7	\$895,720.00	0.7% 0	\$0.00	NA 0
73	\$18,084,857.54	14.08% 0	\$0.00	NA 0
1	\$351,000.00	0.27% 0		NA 0
	1	1 \$211,000.00 5 \$1,157,402.36 1 \$256,000.00 1 \$59,887.45 1 \$314,355.00 1 \$214,800.00 1 \$233,600.00 1 \$222,935.44 2 \$266,249.43 1 \$417,000.00 1 \$300,000.00 1 \$178,100.00 2 \$249,894.82 1 \$193,589.00 1 \$328,500.00 1 \$71,517.12 3 \$621,805.04 1 \$203,000.00 2 \$805,708.32 1 \$222,699.61 5 \$731,500.00 1 \$189,738.23 7 \$895,720.00 73 \$18,084,857.54	1       \$211,000.00       0.16% 0         5       \$1,157,402.36       0.9% 0         1       \$256,000.00       0.2% 0         1       \$59,887.45       0.05% 0         1       \$314,355.00       0.24% 0         1       \$214,800.00       0.17% 0         1       \$233,600.00       0.18% 0         1       \$222,935.44       0.17% 0         2       \$266,249.43       0.21% 0         1       \$417,000.00       0.32% 0         1       \$300,000.00       0.23% 0         1       \$178,100.00       0.14% 0         2       \$249,894.82       0.19% 0         1       \$193,589.00       0.15% 0         1       \$328,500.00       0.26% 0         1       \$71,517.12       0.06% 0         3       \$621,805.04       0.48% 0         1       \$203,000.00       0.16% 0         2       \$805,708.32       0.63% 0         1       \$222,699.61       0.17% 0         5       \$731,500.00       0.57% 0         1       \$189,738.23       0.15% 0         7       \$895,720.00       0.7% 0         7       \$18,084,857.54	1         \$211,000.00         0.16% 0         \$0.00           5         \$1,157,402.36         0.9% 0         \$0.00           1         \$256,000.00         0.2% 0         \$0.00           1         \$59,887.45         0.05% 0         \$0.00           1         \$314,355.00         0.24% 0         \$0.00           1         \$214,800.00         0.17% 0         \$0.00           1         \$233,600.00         0.18% 0         \$0.00           1         \$222,935.44         0.17% 0         \$0.00           2         \$266,249.43         0.21% 0         \$0.00           1         \$300,000.00         0.32% 0         \$0.00           1         \$371,000.00         0.23% 0         \$0.00           1         \$178,100.00         0.14% 0         \$0.00           2         \$249,894.82         0.19% 0         \$0.00           1         \$328,500.00         0.26% 0         \$0.00           1         \$328,500.00         0.26% 0         \$0.00           1         \$203,000.00         0.15% 0         \$0.00           1         \$2203,000.00         0.16% 0         \$0.00           2         \$805,708.32         0.63% 0

NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI					
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$171,179.00	0.13% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	13	\$3,623,583.17	2.82% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$332,800.00	0.26% 0	\$0.00	NA 0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23% 0	\$0.00	NA 0
PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61% 0	\$0.00	NA 0
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,405,373.01	4.21% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,326,528.38	1.03% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK , F.S.B.	1	\$241,500.00	0.19% 0	\$0.00	NA 0

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PROVIDENT SAVINGS BANK, F.S.B.	2	\$364,249.99	0.28%	\$0.00	NA
PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88% 0	\$0.00	NAC
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$697,900.00	0.54%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38% 0	\$0.00	NA
REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15% 0	\$0.00	NAC
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$884,625.05	0.69%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$153,115.00	0.12% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$132,629.06	0.1% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12% 0	\$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13% 0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$403,200.00	0.31% 0	\$0.00	NA
THE HOME LENDING GROUP LLC.	1	\$116,100.62	0.09%	\$0.00	NA
THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	\$0.00	NA
TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5% 0	\$0.00	NA 0
U.S. BANK N.A.	6	\$911,913.78	0.71% 0	\$0.00	NA 0
UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35% 0	\$0.00	NA 0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06% 0	\$0.00	NA
VERITAS FUNDING LLC	2	\$639,492.00	0.5% 0	\$0.00	NA 0

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	VERITAS FUNDING LLC.	2	\$671,442.00	0.52%	0 \$0.00	) NA	.0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	0 \$0.00	) NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0 \$0.00	) NA	. 0
	Unavailable	7	\$1,183,373.98	0.99%	0 \$0.00	) NA	.0
Total		648	\$128,446,677.01	100%	0 \$0.00	)	0
31418AS74	BLUE BRICK FINANCIAL LLC,	1	\$196,817.25	0.16%	0 \$0.00	) NA	0
	CARTUS HOME LOANS	1	\$161,200.00	0.13%	0 \$0.00	) NA	0
	CENTURY 21 MORTGAGE	1	\$318,915.00				_
	COLDWELL BANKER HOME LOANS	3	\$495,951.00				
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	0 \$0.00	) NA	.0
	ERA MORTGAGE	1	\$74,300.00	0.06%	0 \$0.00	) NA	.0
	EVERBANK	13	\$2,100,858.92	1.74%	0 \$0.00	) NA	.0
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	0 \$0.00	) NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0 \$0.00	) NA	.0
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%	0 \$0.00	) NA	.0
	FRESNO FIRST BANK,	1	\$240,400.00	0.2%	0 \$0.00	) NA	.0
	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9%	0 \$0.00	) NA	.0
	HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0 \$0.00	) NA	0
	HSBC BANK USA, N.A.	1	\$184,273.14	0.15%	0 \$0.00	) NA	0
	JPMORGAN CHASE BANK, N.A.	27	\$2,484,634.97	2.05%	0 \$0.00	) NA	.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12%	0 \$0.00	) NA	0
	LENDING SOLUTIONS ,	1	\$176,000.00	0.15%	0 \$0.00	) NA	. 0
	NATIONS LENDING CORPORATION	1	\$164,564.63	0.14%	0 \$0.00	) NA	. 0
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66%	0 \$0.00	) NA	. 0
	ONEWEST BANK, FSB	13	\$2,573,749.00	2.13%	0 \$0.00	) NA	0
	ONEWESTBANK, FSB	24	\$4,967,270.00	4.11%	0 \$0.00	) NA	. 0
	PHH HOME LOANS, LLC	1	\$115,137.00	0.1%	0 \$0.00	) NA	. 0
	PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49%	0 \$0.00	) NA	.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$546,159.81	0.45%	0 \$0.00	) NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67%	0 \$0.00	) NA	0
	QUICKEN LOANS INC.	159	\$26,176,300.49	21.65%	0 \$0.00	) NA	0

	SUNTRUST MORTGAGE, INC.	2	\$245,852.55	0.2%	0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC.	1	\$89,700.00	0.07%	0	\$0.00	NA	. 0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17%	0	\$0.00	NA	.0
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48%	0	\$0.00	NA	.0
Total		735	\$120,907,030.72	100%	0	\$0.00		0
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31418AS82	BLUE BRICK FINANCIAL LLC,	1	\$189,500.00	0.12%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$92,670.00	0.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27%	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$132,200.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$378,350.00			\$0.00	NA	T
	NATIONSTARMORTGAGE	343	\$63,488,283.86			\$0.00	NA	17
	NOVA FINANCIAL	1	\$158,250.00	0.1%		\$0.00	NA	
	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%		\$0.00	NA	
	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0	\$0.00	NA	0
		26	\$5,024,278.23	3.28%	0	\$0.00	NA	0

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	PROSPECT MORTGAGE, LLC, A	( )	1	1 11	1	1	
	LIMITED LIABILITY COMPANY		<u></u>		<u> </u>	1	Ш
	QUICKEN LOANS INC.	287	\$44,792,480.75	29.25% 0	\$0.00	NA	10
<u> </u>	SUNTRUST MORTGAGE, INC.	4	\$549,528.51	0.36% 0	\$0.00	NA	10
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41% 0	\$0.00	NA	, 0
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16% 0	\$0.00	NA	0
Total		904	\$153,156,144.64	100% 0	\$0.00		0
		لــــــــــــــــــــــــــــــــــــــ					$\prod$
31418AS90	"3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION "	2	\$163,230.00	0.03% 0	\$0.00	NA	0
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$398,074.13	0.08% 0	\$0.00	NA	0
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$201,528.37	0.04% 0	\$0.00	NA	0
	"A AND N MORTGAGE SERVICES, INC. "	1	\$125,000.00	0.02% 0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$219,306.46	0.04% 0	\$0.00	NA	,0
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$137,000.00	0.03% 0	\$0.00	NA	.0
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTAGAGE "	1	\$137,787.26	0.03% 0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC	1	\$111,783.71	0.02% 0	\$0.00	NA	0
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$140,000.00	0.03% 0	\$0.00	NA	0
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$145,000.00	0.03% 0	\$0.00	NA	, 0
	"BELL STATE BANK & TRUST, A CORPORATION "	1	\$142,651.50	0.03% 0	\$0.00	NA	0
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$413,796.36	0.08% 0	\$0.00	NA	.0
	"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$67,300.00			NA	0
	"CENDERA FUNDING, INC. "	1	\$386,213.06	0.08% 0	\$0.00	NA	0

"CENTEN CORPORA	INIAL BANK, A ATION. "	1	\$127,072.08	0.02% 0	\$0.00	NA 0
"CENTRA	L BANK, A DTA BANKING	2	\$534,858.12	0.11% 0	\$0.00	NA 0
LLC, A M	NITY MORTGAGE ISSOURI LIMITED Y COMPANY"	1	\$224,786.81	0.04% 0	\$0.00	NA 0
	ER HOME LOANS, ELAWARE ATION "	1	\$283,258.37	0.06% 0	\$0.00	NA 0
"F&M BA CORPORA	NK, A BANKING ATION "	1	\$270,376.19	0.05% 0	\$0.00	NA 0
	GTON FINANCIAL LLC, A TENNESSEE LIABILI"	1	\$248,187.64	0.05% 0	\$0.00	NA 0
	Y BANK, A LLY CHARTERED BANK "	1	\$109,202.56	0.02% 0	\$0.00	NA 0
	OMMUNITY BANK, A RED BANK "	2	\$427,923.07	0.08%	\$0.00	NA 0
	OMMUNITY BANK, A AROLINA ATION "	1	\$102,157.50	0.02% 0	\$0.00	NA 0
FINANCE	ATIONS HOME CORP., A NIA CORPORATION "	1	\$158,827.17	0.03% 0	\$0.00	NA 0
	EW MEXICO BANK, CES, A NEW MEXICO ATION "	1	\$155,000.00	0.03% 0	\$0.00	NA 0
	AVINGD MORTGAGE ATION, A VIRGINIA ATION "	1	\$84,727.13	0.02% 0	\$0.00	NA 0
	AVINGS MORTGAGE ATION, A VIRGINIA ATION "	1	\$282,124.74	0.06% 0	\$0.00	NA 0
"FIRSTCA TEXAS, N	APITAL BANK OF J.A "	1	\$178,600.00	0.04% 0	\$0.00	NA 0
	APITAL OF TEXAS,	1	\$80,000.00	0.02% 0	\$0.00	NA 0
"GATEW	AY BANK GE, INC "	1	\$243,246.76	0.05% 0	\$0.00	NA 0
"GOLDW	ATER BANK, N.A. ILIATED FINA"	1	\$229,709.98	0.05% 0	\$0.00	NA 0
	EDERAL BANK,	1	\$335,064.73	0.07% 0	\$0.00	NA 0
	GAGE.COM, INC. "	1	\$99,279.73	0.02% 0	\$0.00	NA 0
"INLAND	HOME MORTGAGE	1	\$128,410.26	0.03% 0	\$0.00	NA 0

COMPANY, LLC "						Ц
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$119,141.27	0.02% 0	\$0.00	NA	0
"KENILWORTH FINANCIAL, INC."	1	\$146,751.05	0.03% 0	\$0.00	NA	0
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$98,000.00	0.02% 0	\$0.00	NA	0
"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$309,752.77	0.06% 0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	3	\$345,492.32	0.07% 0	\$0.00	NA	0
"MEMBER OPTIONS, LLC"	1	\$52,000.00	0.01% 0	\$0.00	NA	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$211,678.48	0.04% 0	\$0.00	NA	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	\$45,000.00	0.01% 0	\$0.00	NA	0
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP "	1	\$255,000.00	0.05% 0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A.	1	\$55,591.40	0.01% 0	\$0.00	NA	0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$121,375.17	0.02% 0	\$0.00	NA	0
"NEW AMERICAN MORTGAGE, LLC "	1	\$320,312.67	0.06% 0	\$0.00	NA	0
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$417,000.00	0.08%	\$0.00	NA	0
"NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION "	1	\$86,770.49	0.02% 0	\$0.00	NA	0
"PARAGON HOME LOANS, INC.	1	\$132,000.00	0.03% 0	\$0.00	NA	0
"PARK BANK, A WISCONSIN BANKING "	1	\$160,900.00	0.03% 0	\$0.00	NA	0
"PEOPLES BANK, A TEXAS CORPORATION "	2	\$217,529.70	0.04% 0	\$0.00	NA	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	\$427,840.80	0.08% 0	\$0.00	NA	0
"PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	\$540,914.57	0.11% 0	\$0.00	NA	0
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$269,388.46	0.05% 0	\$0.00	NA	0
"ROCHESTER HOME EQUITY, INC. "	2	\$213,932.46	0.04% 0	\$0.00	NA	0

CC	UOFF MORTGAGE OMPANY INCORPORATED, I INDIANA CORPORATION "	2	\$654,818.26	0.13% 0	\$0.00	NA	. 0
	ECURITY BANK, A DRPORATION "	1	\$70,174.09	0.01% 0	\$0.00	NA	. 0
	OUTHERN HERITAGE BANK, CORPORATION "	1	\$294,918.20	0.06%	\$0.00	NA	0
DI	UN HOME LOANS, A VISION OF SUN NATIONAL ANK "	2	\$231,317.11	0.05% 0	\$0.00	NA	. 0
DV	UN HOME LOANS, A /ISION OF SUN NATIONAL ANK "	1	\$193,000.00	0.04% 0	\$0.00	NA	. 0
A l	HE CITIZENS STATE BANK, KANSAS BANKING DRPORATION "	1	\$38,776.68	0.01% 0	\$0.00	NA	. 0
CR	OWN AND COUNTRY REDIT UNION, A DRPORATION "	1	\$170,753.10	0.03% 0	\$0.00	NA	.0
	RIDENT MORTGAGE DMPANY, LP DBA PREMIER"	2	\$182,217.84	0.04% 0	\$0.00	NA	. 0
	NION BANK AND TRUST D., A CORPORATION. "	1	\$51,618.13	0.01%	\$0.00	NA	.0
	NION BANK AND TRUST D.,A CORPORATION "	1	\$47,811.15	0.01%	\$0.00	NA	0
	NION MORTGAGE GROUP, C. "	1	\$150,793.35	0.03%	\$0.00	NA	0
	NITED COMMUNITY ORTGAGE SERVICES, INC "	1	\$95,000.00	0.02%	\$0.00	NA	.0
_	NITED COMMUNITY ORTGAGE SERVICES, INC., "	1	\$108,403.31	0.02%	\$0.00	NA	.0
	NITED HOME LOANS, INC. I ILLINOIS CORPORATION "	1	\$171,000.00	0.03%	\$0.00	NA	.0
"V	BS MORTGAGE, LLC"	1	\$197,115.50	0.04% 0	\$0.00	NA	0
CC	ATSON GROUP FINANCIAL DRP, A MICHIGAN DRPORATION "	1	\$157,500.00	0.03% 0	\$0.00		
"W DI	VESTERN SECURITY BANK, VISION OF GLACIER ANK,CORPORATION "	1	\$70,488.61	0.01% 0	\$0.00	NA	.0
"W CR	YESTERN VISTA FEDERAL REDIT UNION, A WYOMING REDIT UNION "	1	\$60,554.92	0.01% 0	\$0.00	NA	0
FU	VILLMINGTON SAVINGS IND SOCIETY, FSB, A DERAL SAV BANK "	1	\$110,691.69	0.02% 0	\$0.00	NA	.0
	ELLOWSTONE BANK, DRPORATION "	2	\$175,432.08	0.03% 0	\$0.00	NA	0

2	\$397,150.00	0.08% 0	\$0.00	NA 0
1	\$230,328.98	0.05% 0	\$0.00	NA 0
1	\$98,249.60	0.02% 0	\$0.00	NA 0
1	\$275,000.00	0.05% 0	\$0.00	NA 0
1	\$396,504.57	0.08% 0	\$0.00	NA 0
1	\$154,869.09	0.03% 0	\$0.00	NA 0
1	\$116,000.00	0.02% 0	\$0.00	NA 0
1	\$129,000.00			NA 0
1	\$260,000.00	0.05% 0	\$0.00	NA 0
1	\$198,550.11	0.04% 0	\$0.00	NA 0
1	\$84,884.17	0.02% 0	\$0.00	NA 0
1	\$145,600.01	0.03% 0	\$0.00	NA 0
1	\$136,900.00	0.03% 0	\$0.00	NA 0
1	\$212,408.11	0.04% 0	\$0.00	NA 0
1	\$79,920.18	0.02% 0	\$0.00	NA 0
1	\$66,021.02	0.01% 0	\$0.00	NA 0
1	\$129,051.47			NA 0
1	\$332,571.44	0.07% 0	\$0.00	NA 0
1	\$59,742.00	0.01% 0	\$0.00	NA 0
1	\$100,000.00	0.02% 0	\$0.00	NA 0
3	\$963,665.43	0.19% 0	\$0.00	NA 0
1	\$127,369.90	0.03% 0	\$0.00	NA 0
1				
1	\$174,707.52	0.03% 0	\$0.00	NA 0
1	\$116,287.17	0.02%	\$0.00	NA 0
3	\$476,000.00	0.09% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,328.98  1 \$98,249.60  1 \$275,000.00  1 \$396,504.57  1 \$154,869.09  1 \$116,000.00  1 \$129,000.00  1 \$129,000.00  1 \$145,600.01  1 \$136,900.00  1 \$136,900.00  1 \$79,920.18  1 \$79,920.18  1 \$79,920.18  1 \$129,051.47  1 \$332,571.44  1 \$59,742.00  1 \$100,000.00  1 \$133,000.00  1 \$133,000.00  1 \$133,000.00  1 \$133,000.00	1       \$230,328.98       0.05% 0         1       \$98,249.60       0.02% 0         1       \$275,000.00       0.05% 0         1       \$396,504.57       0.08% 0         1       \$154,869.09       0.03% 0         1       \$116,000.00       0.02% 0         1       \$129,000.00       0.03% 0         1       \$129,000.00       0.05% 0         1       \$145,600.01       0.03% 0         1       \$136,900.00       0.03% 0         1       \$136,900.00       0.03% 0         1       \$129,051.47       0.03% 0         1       \$129,051.47       0.03% 0         1       \$100,000.00       0.02% 0         1       \$100,000.00       0.02% 0         1       \$133,000.00       0.03% 0         1       \$133,000.00       0.03% 0         1       \$174,707.52       0.03% 0         1       \$174,707.52       0.03% 0         1       \$116,287.17       0.02% 0	1       \$230,328.98       0.05% 0       \$0.00         1       \$98,249.60       0.02% 0       \$0.00         1       \$275,000.00       0.05% 0       \$0.00         1       \$396,504.57       0.08% 0       \$0.00         1       \$154,869.09       0.03% 0       \$0.00         1       \$116,000.00       0.02% 0       \$0.00         1       \$129,000.00       0.03% 0       \$0.00         1       \$260,000.00       0.05% 0       \$0.00         1       \$198,550.11       0.04% 0       \$0.00         1       \$145,600.01       0.03% 0       \$0.00         1       \$145,600.01       0.03% 0       \$0.00         1       \$136,900.00       0.03% 0       \$0.00         1       \$79,920.18       0.02% 0       \$0.00         1       \$129,051.47       0.03% 0       \$0.00         1       \$332,571.44       0.07% 0       \$0.00         1       \$59,742.00       0.01% 0       \$0.00         1       \$100,000.00       0.02% 0       \$0.00         1       \$133,000.00       0.03% 0       \$0.00         1       \$174,707.52       0.03% 0       \$0.00

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AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN GATEWAY BANK	1	\$99,275.06	0.02% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$102,238.71	0.02% 0	\$0.00	NA 0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03% 0	\$0.00	NA 0
AMERICAN KEN INC	1	\$357,390.20	0.07% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	3	\$523,592.93	0.1% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$155,869.19	0.03% 0	\$0.00	NA 0
AMERIS BANK	2	\$208,079.54	0.04% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02% 0	\$0.00	NA 0
ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC.	1	\$130,000.00	0.03% 0	\$0.00	NA 0
ANN ARBOR STATE BANK,	1	\$185,628.54	0.04% 0	\$0.00	NA 0
ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02% 0	\$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07% 0	\$0.00	NA 0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE GROUP,	1	\$70,000.00	0.01% 0	\$0.00	NA 0
AVENUE BANK	1	\$138,190.87	0.03% 0	\$0.00	NA 0
AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01% 0	\$0.00	NA 0
AZ LENDING, LLC	1	\$130,000.00	0.03% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02% 0	\$0.00	NA 0
BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	172	\$22,187,313.69	4.36% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	2	\$363,450.45	0.07% 0	\$0.00	NA 0
BANK OF JACKSON HOLE	1	\$218,000.00	0.04% 0	\$0.00	NA 0

BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06%	\$0.00	NA 0
BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07%	\$0.00	NA 0
BANK OF MISSOURI (THE)	3	\$284,565.60	0.06% (	\$0.00	NA 0
BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%		
BANKERS FUNDING GROUP, INC.	6	\$1,213,515.00	0.24%	\$0.00	
BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03%	\$0.00	NA 0
BANKIOWA	5	\$529,695.95	0.1%	\$0.00	NA 0
BANKPLUS	2	\$270,127.42	0.05% (	\$0.00	NA 0
BANKUNITED, N.A.	1	\$86,444.30	0.02%	\$0.00	NA 0
BANKVISTA	1	\$124,000.00	0.02% (	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04%	\$0.00	NA 0
BEACH MUNICIPAL FCU	1	\$196,553.15	0.04% (	\$0.00	NA 0
BERKSHIRE BANK	4	\$1,192,998.91	0.23%		NA 0
BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16% (	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK,	1	\$205,000.00	0.04%	\$0.00	NA 0
BLACKRIDGE BANK	1	\$81,698.79	0.02%	\$0.00	NA 0
BLACKRIDGEBANK	1	\$203,455.78	0.04%	\$0.00	NA 0
BNC NATIONAL BANK	3	\$942,562.62	0.19% (	\$0.00	NA 0
BOULEVARD BANK	1	\$145,175.55	0.03%	1	
BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%		
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	\$0.00	NA 0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$101,000.00	0.02%	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07%	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0
CALABASAS FUNDING	1	\$225,354.38	0.04% (	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	\$396,000.00	0.08%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$110,000.00	0.02%	\$0.00	NA 0
CAPITAL CITY BANK	1	\$369,521.68	0.07% (	\$0.00	NA 0
CAPSTONE LENDING CORP	1	\$99,275.06	0.02%	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, INC.	1	\$159,832.84	0.03%	\$0.00	NA 0
CARTUS HOME LOANS	2	\$387,600.00	0.08%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$51,892.00	0.01% (	\$0.00	NA 0

CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13% 0	\$0.00	NA 0
CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03% 0	\$0.00	NA 0
CENTRAL BANK AND TRUST CO.	1	\$70,000.00	0.01% 0	\$0.00	NA 0
CENTRAL FINANCIAL GROUP,	. 1	\$270,000.00	0.05% 0	\$0.00	NA 0
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06% 0	\$0.00	NA 0
CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03% 0	\$0.00	NA 0
CENTURY BANK - NM	1	\$132,931.86	0.03% 0	\$0.00	NA 0
CERTUSBANK, N.A.	2	\$420,496.47	0.08% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORI	P 1	\$113,178.56	0.02% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01% 0	\$0.00	NA 0
CITIBANK,N.A.	86	\$11,340,625.61	2.23% 0	\$0.00	NA 0
CITIZENS BANK	1	\$89,899.01	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF ADA	1	\$390,000.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01% 0	\$0.00	NA 0
CITIZENS BANK,	1	\$268,000.00	0.05% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08% 0	\$0.00	NA 0
CITY BANK	1	\$106,219.28	0.02% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MTG.	1	\$55,682.38	0.01% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1% 0	\$0.00	NA 0
COLONIAL MORTGAGE CO.	2	\$237,715.20	0.05% 0	\$0.00	NA 0
COLORADO FUNDING SPECIALISTS,	1	\$374,000.00	0.07% 0	\$0.00	NA 0
COMERICA BANK	3	\$518,088.26	0.1% 0	\$0.00	NA 0
COMMERCE BANK	1	\$204,506.61	0.04% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$238,271.36	0.05% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$70,000.00	0.01% 0	\$0.00	NA 0
COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1% 0	\$0.00	NA 0
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COMMUNITY FIRST CREDIT UNION,					
COMMUNITY FIRST	1	\$198,604.83	0.04% 0	\$0.00	NA 0
NATIONAL BANK	1	\$190,004.03	0.04%	\$0.00	NAU
COMPASS BANK	45	\$7,517,572.89	1.48% 0	\$0.00	NA 0
CONGRESSIONAL BANK	1	\$386,236.58	0.08% 0	\$0.00	NA 0
CONSUMER TRUST MORTGAGE CORPORATION ,	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02% 0	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$88,296.72	0.02% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE	4	\$629,639.54	0.12% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$123,800.35	0.02% 0	\$0.00	NA 0
COUNTYBANK	1	\$88,500.00	0.02% 0	\$0.00	NA 0
COVENANT BANK,	1	\$417,000.00	0.08% 0	\$0.00	NA 0
CRESCENT STATE BANK	1	\$196,699.10	0.04% 0	\$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$433,400.00	0.09% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC,A MISSOURI LIMITED LIABILITY CO.	1	\$293,200.00	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$111,193.30	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	4	\$577,390.53	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,	1	\$150,000.00	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,041,805.67	0.2%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$264,369.47	0.05%	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC.,	1	\$311,245.84	0.06%	\$0.00	NA 0
DOUGLAS COUNTY BANK	1	\$126,315.46	0.02% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03% 0	\$0.00	NA 0
EAGLEBANK	1	\$142,205.04	0.03% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55% 0	\$0.00	NA 0
· ·	19	\$2,785,613.64	0.55% 0	\$0.00	NA

ELINK MORTGAGE LLC	2	\$622,897.66	0.12% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	7	\$1,236,666.48	0.24% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08% 0	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$144,248.66	0.03% 0	\$0.00	NA 0
EXCHANGE BANK	1	\$144,000.00	0.03% 0	\$0.00	NA 0
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
F&M BANK	3	\$308,544.74	0.06% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$51,821.58	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1% 0	\$0.00	NA 0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$270,400.00	0.05% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$207,246.10	0.04% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	2	\$283,035.62	0.06% 0	\$0.00	NA 0
FFSI OF NC,	1	\$306,000.00	0.06% 0		NA 0
FFSI,INC., A CORPORATION.	1	\$211,500.00	0.04% 0	\$0.00	NA 0
FIDELITY ONE MORTGAGE, INC.	2	\$391,000.00	0.08% 0	\$0.00	NA 0
FIDELITY STATE BANK	2	\$325,350.00	0.06% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64% 0	\$0.00	NA 0
FIRST BANK	5	\$1,114,212.72	0.22% 0	\$0.00	NA 0
FIRST BANK AND TRUST	1	\$281,723.27	0.06% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,603.09	0.04% 0	\$0.00	NA 0
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02% 0	\$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,000.00	0.08% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$80,000.00	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$60,000.00	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$317,938.23	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07% 0		
FIRST FINANCIAL BANK	1	\$132,054.92	0.03% 0		
FIRST FINANCIAL SERVICES,	3	\$639,650.00	0.13% 0	\$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02% 0	\$0.00	
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0
FIRST HARRISON BANK	1	\$56,177.92	0.01% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	3	\$448,948.42	0.09% 0	\$0.00	
FIRST HOME MORTGAGE CORP.	1	\$273,004.96	0.05%	\$0.00	NA 0
FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03% 0	\$0.00	NA 0
FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02% 0	\$0.00	NA 0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03% 0	\$0.00	NA 0

	FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF	1	\$150,403.90	0.03% 0	\$0.00	NA 0
	PULASKI	1	\$130,403.90	0.03%	\$0.00	NAU
	FIRST PRIORITY FINANCIAL	1	\$190,000.00	0.04% 0	\$0.00	NA 0
	INC.	1	Ψ170,000.00	0.04760	ψ0.00	11710
	FIRST SAVINGS MORTGAGE		****		40.00	
	CORPORATION, A VIRGINIA	1	\$260,100.65	0.05% 0	\$0.00	NA 0
	CORPORATION FIRST SECURITY BANK	3	\$310,398.92	0.06% 0	\$0.00	NAO
	FIRST SECURITY BANK OF	3	\$310,398.92	0.00% 0	\$0.00	NA 0
	MISSOULA	1	\$64,676.85	0.01% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST					
	CHARLES MO	1	\$104,451.46	0.02% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$98,385.58	0.02% 0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$36,850.00	0.01% 0	\$0.00	NA 0
	FIRSTBANK	2	\$141,277.04	0.03% 0	\$0.00	NA 0
	FIRSTBANK WHOLESALE	1	\$374,213.56	0.07% 0	\$0.00	NA 0
	FLAGSTAR BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A					
	FEDERALLY CHARTERED	12	\$1,978,476.58	0.39% 0	\$0.00	NA 0
	SAVINGS BANK					
	FLAGSTAR BANK, FSB, A		<b>***</b>	0.07~	40.00	
	FEDERALLY CHARTERED	1	\$265,845.75	0.05% 0	\$0.00	NA 0
	SAVINGS BANK.	1	¢165 755 02	0.03% 0	¢0.00	NAO
	FLAHERTY FUNDING CORP FLORIDA CAPITAL BANK, N.A.	1	\$165,755.93	0.03% 0	\$0.00	NA 0
	DBA FLORIDA CAPITAL BANK					
	MORTGAGE, A FLORIDA	2	\$335,338.01	0.07% 0	\$0.00	NA 0
	CORPORATION					
	FLORIDA CAPITAL BANK, NA					
	DBA FLORIDA CAPITAL BANK	1	\$115,356.50	0.02% 0	\$0.00	NA 0
	MORTGAGE, A FLORIDA	1	\$115,550.50	0.02 /0 0	φ <b>υ.</b> υυ	NAU
	CORPORATION					
	FORCHT BANK	1	\$92,826.55	0.02% 0	\$0.00	NA 0
	FREEDOM CHOICE	1	\$213,441.37	0.04% 0	\$0.00	NA 0
	MORTGAGE LLC		•			+
	GATEWAY BANK MORTGAGE, INC.	1	\$297,000.00	0.06% 0	\$0.00	NA 0
	GATEWAY BANK OF CENTRAL			+		++
	FLORIDA	1	\$331,600.00	0.07% 0	\$0.00	NA 0
	GATEWAY MORTGAGE	-	<b></b>	0.007	***	
	GROUP, LLC	3	\$429,750.00	0.08% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST	3	\$625,245.98	0.12% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST	1				
	COMPANY OF AUGUSTA	1	\$234,500.00	0.05% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES	1	\$145,000.00	0.03% 0	\$0.00	NA 0
	LLC	1	Ψ172,000.00	0.03 /00	φυ.υυ	INAU
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GOLD COAST BANK	1	\$374,000.00	0.07% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,238.81	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$670,626.57	0.13% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC,	1	\$254,400.00	0.05% 0	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP.	1	\$189,000.00	0.04% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$153,181.41	0.03% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	\$0.00	NA 0
GUARANTY BANK, FSB	2	\$159,118.86	0.03% 0	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	\$0.00	NA 0
HANCOCK BANK	3	\$760,477.20	0.15% 0	\$0.00	NA 0
HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05% 0	\$0.00	NA 0
HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	3	\$407,267.81	0.08%	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	\$0.00	NA 0
HOMELAND MORTGAGE CO.	2	\$377,262.99	0.07% 0	\$0.00	NA 0
HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC,	1	\$183,658.86	0.04% 0	\$0.00	NA 0
HOMESTAR MTG DBA HS MTG INC.	1	\$263,066.45	0.05% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11% 0	\$0.00	NA 0
HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04% 0	\$0.00	NA 0

	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03% 0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION.	1	\$191,500.00	0.04% 0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$86,373.37	0.02% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$173,723.12	0.03% 0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06% 0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,000.00	0.07% 0	\$0.00	NA	0
	INSIGHT BANK	1	\$237,479.27	0.05% 0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC,	1	\$342,185.42	0.07% 0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07% 0	\$0.00	NA	0
	INTERBANK	1	\$161,588.77	0.03% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05% 0		NA	0
	INTRUST BANK. N.A.	1	\$78,927.39	0.02% 0	\$0.00	NA	0
	INVESTAR BANK	1	\$119,243.63	0.02% 0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$190,600.00	0.04% 0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	2	\$194,975.85	0.04% 0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$238,260.14	0.05% 0	\$0.00	NA	0
	JJST CORPORATION,	1	\$250,000.00	0.05% 0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04% 0	\$0.00	NA	0
	JMAC LENDING, INC.	12	\$3,535,079.46	0.69% 0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$116,151.05	0.02% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	321	\$32,665,959.08	6.42% 0	\$0.00	NA	0
	KANSAS STATE BANK	1	\$147,822.67	0.03% 0		NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$358,753.12	0.07% 0		NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,487,325.10	0.29% 0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$78,838.75	0.02% 0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION.	1	\$358,000.00	0.07% 0	\$0.00		
	LEADER MORTGAGE	2	\$470,638.70	0.09% 0	\$0.00	NA	0
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COMPANY, INC.					
LEGENDS BANK	1	\$141,701.92	0.03% 0		NA 0
LENDERLIVE NETWORK,	1	\$95,000.00	0.02% 0	\$0.00	NA 0
LENDING SOLUTIONS,	1	\$76,400.00	0.02% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$103,241.17	0.02% 0	\$0.00	NA 0
LEVEL ONE BANK, A STATE BANK	1	\$84,095.44	0.02% 0	\$0.00	NA 0
LHM FNCL DBA CNN MORTGAGE	1	\$112,044.53	0.02% 0	·	NA 0
LIBERTY BANK OF ARKANSAS	2	\$151,513.64	0.03% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS - MAIN	3	\$203,176.12	0.04% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO	1	\$300,000.00	0.06% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$297,811.07	0.06% 0	\$0.00	NA 0
LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$148,919.61	0.03% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$372,281.47	0.07% 0	\$0.00	NA 0
M&P BANK HOME LOANS	2	\$247,649.69	0.05% 0	\$0.00	NA 0
M&T BANK	2	\$429,477.17	0.08% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	2	\$468,064.84	0.09% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,797.78	0.03% 0	\$0.00	NA 0
MAINSTREET COMMUNITY	1	\$116,000.00	0.02% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$239,947.82	0.05% 0	\$0.00	NA 0
MAJESTY MORTGAGE INC.	1	\$138,000.00	0.03% 0	\$0.00	NA 0
MCGLONE MORTGAGE,	1	\$191,000.00	0.04% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$156,000.00	0.03% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,500.00	0.07% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03% 0	\$0.00	NA 0
MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$215,441.57	0.04% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04% 0		NA 0

METRO BANK	1	\$291,703.41	0.06% 0	\$0.00	NA 0
METRO HEALTH SERVICES					11
FCU DBA METRO 1ST	2	\$173,025.25	0.03% 0	\$0.00	NA 0
MORTGAGE	_				
MEYERS FUNDING, INC,	2	\$586,000.00	0.12% 0	\$0.00	NA 0
MIDWEST MORTGAGE	1	\$91,405.33	0.02% 0	\$0.00	NA 0
CAPITAL LLC	1	φ100 000 00	0.000	ΦΩ ΩΩ	
MILESTONE MORTGAGE INC. MILITARY FAMILY HOME	1	\$100,000.00	0.02% 0	\$0.00	NA 0
LOANS, LLC	15	\$2,429,622.13	0.48% 0	\$0.00	NA 0
MLD MORTGAGE INC.	1	\$276,000.00	0.05% 0	\$0.00	NA 0
MONARCH BANK, A		·			
CORPORATION	1	\$191,500.00	0.04% 0	\$0.00	NA 0
MONTROSEBANK	2	\$364,744.38	0.07% 0	\$0.00	NA 0
MORTGAGE CAPITAL	1	\$145,800.00	0.03% 0	\$0.00	NA 0
ASSOCIATES, INC	1	\$143,800.00	0.03 /0 0	<b>Φ</b> 0.00	NAU
MORTGAGE CAPITAL	1	\$223,379.40	0.04% 0	\$0.00	NA 0
ASSOCIATES, INC.		Ψ==ε,ε,>ο	0.0.70	Ψ0.00	1.1.10
MORTGAGE CAPITAL	1	<b>\$266,000,00</b>	0.050	¢0.00	NIA
ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE CAPITAL					
PARTNERS INC.	1	\$377,227.35	0.07% 0	\$0.00	NA 0
MORTGAGE CORP OF THE		<b>44.7.7</b> 000 00	0.02~	40.00	77.10
EAST III	1	\$155,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$273,466.66	0.05% 0	\$0.00	NA 0
MORTGAGE INVESTORS	3	\$273,565.03	0.05% 0	\$0.00	NA 0
GROUP		. ,		·	
MORTGAGE MASTER, INC.	43		1.84% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$90,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC.		\$79,423.79	0.02% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC		\$191,200.08	0.04% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC		\$59,535.40	0.01% 0	\$0.00	NA 0
A MINNESOTA CORPORATION		\$50,000,00	0.01% 0	¢0.00	NIA O
MOUNTAIN COMMERCE BANK MOUNTAIN WEST BANK	1	\$50,000.00 \$64,970.78	0.01% 0	\$0.00 \$0.00	NA 0 NA 0
MOUNTAIN WEST BANK, N.A.	1	\$141,428.85	0.01% 0	\$0.00	
MTC FEDERAL CREDIT UNION	T I	\$141,420.03	0.03%	\$0.00	NA 0
NMLS #411151.	1	\$125,277.23	0.02% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS					
CITY	1	\$413,917.91	0.08% 0	\$0.00	NA 0
NATIONAL PENN BANK	2	\$299,331.97	0.06% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	3	\$730,157.38	0.14% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC,					
A LIMITED LIABILITY	1	\$363,500.00	0.07% 0	\$0.00	NA 0
COMPANY					
	1	\$356,745.39	0.07% 0	\$0.00	NA 0
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NFM, INC. DBA FIDELITY MORTGAGE CORPORATION						
NJ LENDERS CORPORATION	1	\$297,811.07	0.06% 0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07% 0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04% 0	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02% 0	\$0.00	NA	0
NTFN, INC	1	\$302,441.46	0.06% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	36	\$5,005,951.30	0.98% 0	\$0.00	NA	0
OAK STAR BANK	1	\$283,841.92	0.06% 0	\$0.00	NA	0
ONE MORTGAGE LLC	1	\$93,508.23	0.02% 0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04% 0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$290,000.00	0.06% 0	\$0.00	NA	0
PACIFIC HORIZON	1	\$165,789.35	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04% 0	\$0.00	NA	_
PARAGON HOME LOANS, INC.	1	\$78,649.08	0.02% 0	\$0.00	NA	
PARAMOUNT MORTGAGE CO.	1	\$103,940.26	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,646.29	0.03% 0	\$0.00	NA	0
PARK BANK	1	\$102,872.89	0.02% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$89,848.16	0.02% 0	\$0.00	NA	0
PATRIOT BANK	1	\$354,707.05	0.07% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05% 0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07% 0	\$0.00	NA	0
PEOPLES BANK	2	\$91,792.90	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03% 0	\$0.00	NA	0

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PERL MORTGAGE, INC.	4	\$1,053,100.00	0.21% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A	1	\$99,279.73	0.02% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY	1	Ψ77,217.13	0.02700	Ψ0.00	11/10
PHH MORTGAGE	10	\$1,412,969.06	0.28% 0	\$0.00	NA 0
CORPORATION				·	
PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05% 0		NA 0
PINNACLE BANK	5	\$769,842.62	0.15% 0		NA 0
PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING,	1	\$59,565.03	0.01% 0	\$0.00	NA 0
A WYOMING CORPORATION		·			
PINNACLE BANK, A STATE-CHARTERED	2	\$578,026.88	0.11% 0	\$0.00	NA 0
TENNESSEE BANK	2	\$370,020.00	0.11%	\$0.00	NAU
PINNACLE CAPITAL					
MORTGAGE CORPORATION	2	\$537,103.36	0.11% 0	\$0.00	NA 0
PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05% 0	\$0.00	NA 0
PLAGSTAR BANK, FSB	1	\$181,500.00	0.03 % 0		NA 0
PLANTERS BANK & TRUST	1	\$82,091.29	0.02% 0		NA 0
PLATINUM HOME MORTGAGE	1	Ψ02,071.27	0.02700	ψ0.00	IVAU
CORPORATION, AN ILLINOIS	1	\$163,788.30	0.03% 0	\$0.00	NA 0
CORPORATION		Ψ100,700.00	0,00,70	Ψ0.00	
PLATINUM MORTGAGE, INC.,	_	A	0.42~	40.00	27.4
A ALABAMA CORPORATION	5	\$673,500.00	0.13% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK	1	¢104.605.00	0.0207.0	¢0.00	NA O
& TRUST CO	1	\$104,695.00	0.02% 0	\$0.00	NA 0
PLEASANT VALLEY HOME	3	\$604,985.08	0.12% 0	\$0.00	NA 0
MORTGAGE CORPORATION	3	\$004,965.06	0.12%	\$0.00	NAU
PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03% 0	\$0.00	NA 0
POINTBANK	1	\$79,118.44	0.02% 0	\$0.00	NA 0
POINTBANK FKA POINT	1	\$286,886.31	0.06% 0	\$0.00	NA 0
INDEPENDEN	1	·		·	
PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04% 0	\$0.00	NA 0
POTOMAC MORTGAGE	1	\$159,079.21	0.03% 0	\$0.00	NA 0
GROUP, LLC		+,		+ 0100	
PREMIER HOME MORTGAGE	1	\$142,459.70	0.03% 0	\$0.00	NA 0
INC		. , •		,	
PREMIER MORTGAGE	1	\$188,818.98	0.04% 0	\$0.00	NA 0
RESOURCES LLC,					
PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	3	\$502,109.57	0.1% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL	3	φ302,109.3 /	0.1% 0	φυ.υυ	INAIU
MORTGAGE	2	\$349,799.89	0.07% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	2	\$157,277.06	0.03% 0	\$0.00	NA 0
PRIVATE MORTGAGE LLC PRIVATE MORTGAGE		φ137,277.00			INAU
ADVISORS, LLC	1	\$251,000.00	0.05% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	2	\$751,440.85	0.15% 0	\$0.00	NA 0
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PROSPERITY BANK	2	\$151,986.70	0.03% 0	\$0.00	NA	0
PROSPERITY MORTGAGE	4	\$560,266.39	0.11% 0	\$0.00	NA	0
COMPANY		·				Ш
PULASKI BANK	7	\$1,144,533.62	0.22% 0	\$0.00	NA	0
QUAD CITY BANK & TRUST	1	\$375,000.00	0.07% 0	\$0.00	NA	0
COMPANY		·		·		Ш
 QUICKEN LOANS INC.	263	\$54,557,360.02	10.72% 0	\$0.00	NA	
RBS CITIZENS, NA	53	\$8,700,273.25	1.71% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.06	0.02% 0	\$0.00	NA	0
REMINGTON MORTGAGE LTD,	1	\$82,573.90	0.02% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,000.00	0.06% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,122.41	0.07% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24% 0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES	2	\$604,594.08	0.12% 0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC.	1	\$152,493.67	0.03% 0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$70,988.34	0.01% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, NA	1	\$103,968.26	0.02% 0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$126,000.00	0.02% 0	\$0.00	NA	0
ROYAL SAVINGS BANK	1	\$53,000.00	0.01% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$367,119.15	0.07% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06% 0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$417,000.00	0.08% 0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$333,000.00	0.07% 0	\$0.00	NA	0
SANDY SPRING BANK	1	\$127,916.43	0.03% 0	\$0.00	NA	0
SCBT	3	\$620,028.80	0.12% 0	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$55,438.74	0.01% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	1	\$124,000.00	0.02% 0	\$0.00	NA	
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,884.77	0.05% 0	\$0.00	NA	0
SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01% 0	\$0.00	NA	0
	1	\$231,917.46	0.05% 0	\$0.00	NA	0

SECURITY NATIONAL BANK OF OMAHA					
SECURITY NATIONAL MORTGAGE CO.	1	\$109,236.25	0.02% 0	\$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02% 0	\$0.00	NA
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02% 0	\$0.00	NA
SEMPER HOME LOANS, INC.	1	\$85,103.55	0.02% 0	\$0.00	NA (
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01% 0		NA
SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,253.31	0.02% 0	\$0.00	NA
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$362,319.56	0.07% 0	\$0.00	NA
SKAGIT STATE BANK,	1	\$93,000.00	0.02% 0	\$0.00	NA
SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06% 0	\$0.00	NA
SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01% 0	\$0.00	NA
SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02% 0	\$0.00	NA
SOUTHBANK, FSB	1	\$136,450.64	0.03% 0	\$0.00	NA
SOUTHWEST BANK	1	\$133,100.00	0.03% 0	\$0.00	NA
SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02% 0		NA
SOVEREIGN BANK, N.A.	110	\$18,480,709.51	3.63% 0	\$0.00	NA
SPIRITBANK	1	\$141,859.34	0.03% 0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04% 0	\$0.00	NA
SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04% 0	\$0.00	NA
ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03% 0	\$0.00	NA
STARION FINANCIAL	3	\$358,988.46	0.07% 0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$238,200.00	0.05% 0	\$0.00	NA
STELLARONE BANK	3	\$230,517.81	0.05% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02% 0	\$0.00	NA
	3	\$898,371.07	0.18% 0	\$0.00	NA

STRATEGIC LENDING GROUP INCORPORATED					
SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02% 0	\$0.00	NA 0
SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02% 0	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$166,274.20	0.03% 0	\$0.00	NA 0
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$351,944.45	0.07% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	202	\$29,667,489.44	5.83% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES.	1	\$117,809.41	0.02% 0	\$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$294,850.00	0.06% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	5	\$599,834.36	0.12% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	8	\$1,258,835.92	0.25% 0	\$0.00	NA 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01% 0	\$0.00	NA 0
TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02% 0	\$0.00	NA 0
TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC.	1	\$308,469.45	0.06% 0	\$0.00	NA 0
TEXAS SECURITY BANK	1	\$413,976.99	0.08% 0	\$0.00	NA 0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02% 0	\$0.00	NA 0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03% 0	\$0.00	NA 0
THE COUNTY BANK	2	\$286,601.99	0.06% 0	\$0.00	NA 0
THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21% 0	\$0.00	NA 0

THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04% 0	\$0.00	NA 0
	2	\$338,032.34	0.07% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06% 0	\$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,013,484.67	0.4% 0	\$0.00	NA 0
TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$331,312.02	0.07% 0	\$0.00	NA 0
TRADITION MORTGAGE	1	\$387,190.96	0.08% 0	\$0.00	NA 0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$243,212.37	0.05% 0	\$0.00	NA 0
U.S. BANK N.A.	149	\$25,434,641.68	5% 0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21% 0	\$0.00	NA 0
UMB BANK, N.A.	3	\$484,000.00	0.1% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$163,605.85	0.03% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	4	\$649,672.52	0.13% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO	1	\$207,981.23	0.04% 0	\$0.00	NA 0
UNITED BANK	1	\$134,716.25	0.03% 0	\$0.00	NA 0
UNITED BANK, INC.	1	\$227,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$80,100.00	0.02% 0	\$0.00	NA 0
UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33% 0	\$0.00	NA 0
USAMERIBANK DBA ALIANT BANK	1	\$136,995.26	0.03% 0	\$0.00	NA 0
VANTAGE POINT BANK	1	\$268,000.00	0.05% 0	\$0.00	NA 0
VANTAGESOUTH BANK	1	\$137,320.83	0.03% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$139,000.00	0.03% 0	\$0.00	NA 0
VERITAS FUNDING LLC	2	\$423,422.16	0.08% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP	1	\$202,000.00	0.04% 0	\$0.00	NA 0
	1	\$112,060.15	0.02% 0	\$0.00	NA 0
	THE NATIONAL BANK THE PRIVATEBANK AND TRUST COMPANY TIDEWATER HOME FUNDING, LLC TOTAL MORTGAGE SERVICES, L.L.C. TOWER BANK AND TRUST COMPANY TOWNE MORTGAGE COMPANY TOWNEBANK MORTGAGE TRADITION MORTGAGE TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TWINSTAR CREDIT UNION U.S. BANK N.A. UBS AG, TAMPA BRANCH UMB BANK, N.A. UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION NATIONAL MORTGAGE CO UNITED BANK	THE NATIONAL BANK  THE PRIVATEBANK AND TRUST COMPANY  TIDEWATER HOME FUNDING, LLC  TOTAL MORTGAGE SERVICES, L.L.C.  TOWER BANK AND TRUST COMPANY  TOWNE MORTGAGE COMPANY  TOWNEBANK MORTGAGE TRADITION MORTGAGE TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TWINSTAR CREDIT UNION  U.S. BANK N.A.  UNIFIRST MORTGAGE CORPORATION  UNION BANK AND TRUST COMPANY  UNION MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1	THE NATIONAL BANK   2   \$338,032.34     THE PRIVATEBANK AND   1   \$315,694.68     TRUST COMPANY   1   \$154,677.83     TOTAL MORTGAGE SERVICES, L.L.C.   9   \$2,013,484.67     TOWER BANK AND TRUST   1   \$135,007.68     TOWNE MORTGAGE   1   \$130,000.00     TOWNE MORTGAGE   1   \$331,312.02     TRADITION MORTGAGE   1   \$337,190.96     TRUE NORTH FEDERAL   1   \$115,000.00     TRUE NORTH FEDERAL   1   \$115,000.00     TWINSTAR CREDIT UNION   1   \$243,212.37     U.S. BANK N.A.   149   \$25,434,641.68     UBS AG, TAMPA BRANCH   6   \$1,058,355.00     UMB BANK, N.A.   3   \$484,000.00     UMISTAT MORTGAGE   1   \$144,941.58     CORPORATION   1   \$163,605.85     UNION BANK AND TRUST   2   \$250,200.00     UNION MORTGAGE GROUP, INC.   1   \$163,605.85     UNION MORTGAGE GROUP, INC.   1   \$227,981.23     UNITED BANK   1   \$134,716.25     UNION NATIONAL MORTGAGE   1   \$207,981.23     UNITED BANK   1   \$134,716.25     UNION WERSITY FEDERAL   1   \$80,100.00     UNIVERSITY OF IA CMTY   1   \$62,528.79     UNIVERSITY OF IOWA   COMMUNITY CREDIT UNION   1   \$136,995.26     VANTAGE POINT BANK   1   \$137,320.83     VERIDIAN CREDIT UNION   1   \$139,000.00     VERITAS FUNDING LLC   2   \$423,422.16     VICTORIA FINANCIAL CORP   1   \$202,000.00	LP	LP

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	VILLAGE BANK MORTGAGE					1	
	CORPORATION	_					
	WALL FINANCIAL INC.	2	\$358,115.14	0.07%	0	\$0.00	NA 0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$225,900.00	0.04%		\$0.00	NA 0
	WASHINGTON TRUST BANK	3	\$792,048.78	0.16%	_	\$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$155,861.84	0.03%		\$0.00	NA 0
	WCS FUNDING GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	21	\$3,344,132.54	0.66%	-	\$0.00	NA 0
	WELLESLEY BANK	1	\$413,936.12	0.08%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	522	\$82,982,846.88	16.3%		\$0.00	NA 0
	WEST BANK	3	\$242,938.19	0.05%	-	\$0.00	NA 0
	WEST GATE BANK	1	\$224,690.47	0.04%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$143,755.62	0.03%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE, INC.	1	\$183,100.00	0.04%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00	0.07%	0	\$0.00	NA 0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03%	0	\$0.00	NA 0
	YORK TRADITIONS BANK	2	\$202,019.81	0.04%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$389,300.00	0.08%	0	\$0.00	NA 0
	Unavailable	22	\$4,781,058.96	0.85%	0	\$0.00	NA 0
Total		3,175	\$508,968,537.67	100%	0	\$0.00	0
31418ASU3	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$72,000.00	0.01%	0	\$0.00	NA 0
	1ST SOURCE BANK	22	\$3,566,116.85	0.3%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$296,581.53	0.02%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$679,729.92	0.06%	0	\$0.00	NA 0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$160,000.00	0.01%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$354,900.00	0.03%	0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$220,175.16	0.02%	0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC.	1	\$266,398.16	0.02%	0	\$0.00	NA 0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$480,346.86	0.04%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	2	\$592,814.21	0.05%	0	\$0.00	NA 0

R	LLIANCE FINANCIAL ESOURCES, LLC, A LIMITED IABILITY COMPANY	2	\$610,000.00	0.05% 0	\$0.00	NA	0
A	MERICAN EQUITY IORTGAGE, INC	1	\$292,173.00	0.02% 0	\$0.00	NA	0
A	MERICAN EQUITY IORTGAGE, INC.	8	\$1,508,661.75	0.13% 0	\$0.00	NA	0
A N	MERICAN FINANCIAL ETWORK INC, A CALIFORNIA ORPORATION	3	\$962,250.00	0.08% 0	\$0.00	NA	0
N	MERICAN FINANCIAL ETWORK INC., A ALIFORNIA CORPORATION	3	\$1,059,300.00	0.09% 0	\$0.00	NA	0
A N	MERICAN FINANCIAL ETWORK, INC, A ALIFORNIA CORPORATION	1	\$219,000.00	0.02% 0	\$0.00	NA	0
SI	MERICAN MORTGAGE ERVICE COMPANY, AN OHIO ORPORATION	3	\$700,600.00	0.06% 0	\$0.00	NA	0
M	MERICAN NATIONWIDE IORTGAGE COMPANY INC., A LORI	1	\$417,000.00	0.04% 0	\$0.00	NA	0
M C	MERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE OMPANY LLC, A LIMITED IABILITY COMPANY	7	\$2,247,410.48	0.19% 0	\$0.00	NA	0
A M C	MERICAN NEIGHBORHOOD  ORTGAGE ACCEPTANCE OMPANY LLC, A LIMITED IABILITY COMPANY.	1	\$154,000.00	0.01% 0	\$0.00	NA	0
M C	MERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE OMPANY, LLC, A LIMITED IABILITY COMPANY	1	\$235,700.00	0.02% 0	\$0.00	NA	0
	MERICAN PACIFIC IORTGAGE	1	\$167,016.52	0.01% 0	\$0.00	NA	0
M	MERICAN PACIFIC ORTGAGE CORPORATION OBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03% 0	\$0.00	NA	0
M	MERICAN PACIFIC IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	46	\$13,994,222.89	1.18% 0	\$0.00	NA	0
	MERICAN TRUST & SAVINGS ANK	1	\$137,115.67	0.01% 0	\$0.00	NA	0
A	MERIFIRST FINANCIAL, INC.	2	\$480,706.38	0.04% 0	\$0.00	NA	0
A C	MERISAVE MORTGAGE ORPORATION, A GEORGIA ORPORATION	23	\$6,244,308.14	0.52% 0	\$0.00		
	ORFORATION	1	\$167,824.00	0.01% 0	\$0.00	NA	0

AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT						
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.	14	\$3,035,821.55	0.26% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC,. DBA TEXASLENDING.COM	1	\$416,371.93	0.03% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	. 1	\$221,166.39	0.02% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,291.72	0.02% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1,736	\$375,720,446.60	31.57% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01% 0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03% 0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY, AN	1	\$100,000.00	0.01% 0	\$0.00	NA	0
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ILLINOIS CORPORATION	<u> </u>		<u> </u>			$\perp$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$214,676.18	0.02% 0	\$0.00	NA (	0
BNC NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02% 0	\$0.00	NA	0
BUSINESS FIRST BANK	1	\$161,000.00	0.01% 0	\$0.00	NA	0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1		0% 0	\$0.00		
C & F MORTGAGE CORP.	2	\$406,753.96	0.03% 0	\$0.00	NA (	0
C & F MORTGAGE CORPORATION	1					
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,496.17		·	NA	0
CAPITAL CENTER L.L.C.	2	\$437,400.00	0.04% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1				NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,043,000.00	0.09% 0	\$0.00	NA	0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	22	\$5,654,781.31	0.48% 0	\$0.00	NA (	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1					
CAPITAL CENTERM L.L.C.		\$398,300.00	0.03% 0	\$0.00	NA (	0
CARRINGTON MORTGAGE SERVICES, LLC	7		0.15% 0			П
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13% 0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC.	2	\$692,000.00	0.06%	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$252,058.86	0.02% 0	\$0.00	NA 0
CATALYST LENDING, INC.	1	\$254,000.00	0.02% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03% 0	\$0.00	NA 0
CATALYST LENIDNG, INC. , A COLORADO CORPORATION	1	\$256,500.00	0.02% 0	\$0.00	NA 0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$412,250.00	0.03% 0	\$0.00	NA 0
CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$221,750.00	0.02% 0	\$0.00	NA 0
CENTENNIAL BANK , A CORPORATION	1	\$405,286.00	0.03% 0	\$0.00	NA 0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$249,065.00	0.02% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.04% 0	\$0.00	NA 0
CENTURY BANK	4	\$668,247.61	0.06% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,723,950.87	0.23% 0	\$0.00	NA 0
CHL MORTGAGE	2	\$433,699.00	0.04% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	0.01% 0		NA 0
CHURCHILL MORTGAGE CORPORATION	12	\$2,599,785.70	0.22% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	13	\$3,639,019.00	0.31% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$138,369.00	0.01% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$891,748.00	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,811.73	0.01% 0	\$0.00	NA 0
CMC HOME LENDING	6	\$1,659,323.71	0.14% 0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$1,153,950.00	0.1% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	11	\$673,245.49	0.06% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$154,771.65	0.01% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING	2	\$448,759.99	0.04% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	29	\$8,192,325.12	0.69% 0	\$0.00	NA 0

19	\$4,396,628.96	0.37%	\$0.00	NA	0
2	\$747,059.12	0.06% 0	\$0.00	NA	0
2	\$598,012.06	0.05% 0	\$0.00	NA	0
1	\$46,929.22	0% 0	\$0.00	NA	0
4	\$1,354,400.00	0.11% 0	\$0.00		
12	\$3,148,732.16	0.26%	\$0.00	NA	0
3	\$888,406.75	0.07% 0	\$0.00	NA	0
1	\$249,615.08	0.02%	\$0.00	NA	0
4	\$870,132.07	0.07% 0	\$0.00	NA	0
1	\$362,588.00	0.03% 0	\$0.00	NA	0
33	\$5,566,999.89	0.47% 0	\$0.00	NA	0
1	\$49,923.01	0% 0	\$0.00	NA	0
1	\$167,555.89	0.01%	\$0.00	NA	0
6	\$1,691,110.54	0.14%	\$0.00	NA	0
89	\$16,148,806.89	1.36% 0	\$0.00	NA	0
24	\$4,982,864.74	0.42%	\$0.00	NA	0
3	\$898,174.66	0.08%	\$0.00	NA	0
1	\$136,300.00	0.01% 0	\$0.00	NA	0
6	\$1,427,152.00	0.12%	\$0.00	NA	0
1	\$179,432.61	0.02% 0	\$0.00	NA	0
2	\$430,500.00	0.04% 0	\$0.00	NA	0
2	\$731,895.99	0.06% 0	\$0.00	NA	0
	2 2 1 4 12 3 1 1 33 1 1 6 89 24 3 1 2	2 \$747,059.12 2 \$598,012.06 1 \$46,929.22 4 \$1,354,400.00 12 \$3,148,732.16 3 \$888,406.75 1 \$249,615.08 4 \$870,132.07 1 \$362,588.00 33 \$5,566,999.89 1 \$49,923.01 1 \$167,555.89 6 \$1,691,110.54 89 \$16,148,806.89 24 \$4,982,864.74 3 \$898,174.66 1 \$136,300.00 6 \$1,427,152.00 1 \$179,432.61 2 \$430,500.00	2 \$747,059.12 0.06% 0  2 \$598,012.06 0.05% 0  1 \$46,929.22 0% 0  4 \$1,354,400.00 0.11% 0  12 \$3,148,732.16 0.26% 0  3 \$888,406.75 0.07% 0  1 \$249,615.08 0.02% 0  4 \$870,132.07 0.07% 0  1 \$362,588.00 0.03% 0  1 \$49,923.01 0% 0  1 \$167,555.89 0.01% 0  6 \$1,691,110.54 0.14% 0  89 \$16,148,806.89 1.36% 0  24 \$4,982,864.74 0.42% 0  3 \$898,174.66 0.08% 0  1 \$136,300.00 0.01% 0  6 \$1,427,152.00 0.12% 0  1 \$179,432.61 0.02% 0  2 \$430,500.00 0.04% 0	2 \$747,059.12 0.06% 0 \$0.00 2 \$598,012.06 0.05% 0 \$0.00 1 \$46,929.22 0% 0 \$0.00 4 \$1,354,400.00 0.11% 0 \$0.00 12 \$3,148,732.16 0.26% 0 \$0.00 13 \$888,406.75 0.07% 0 \$0.00 14 \$870,132.07 0.07% 0 \$0.00 15 \$362,588.00 0.03% 0 \$0.00 16 \$362,588.00 0.03% 0 \$0.00 17 \$49,923.01 0% 0 \$0.00 18 \$167,555.89 0.01% 0 \$0.00 18 \$16,148,806.89 1.36% 0 \$0.00 24 \$4,982,864.74 0.42% 0 \$0.00 25 \$430,500.00 0.01% 0 \$0.00 26 \$1,427,152.00 0.12% 0 \$0.00 27 \$430,500.00 0.04% 0 \$0.00 28 \$430,500.00 0.04% 0 \$0.00	2 \$747,059.12 0.06% 0 \$0.00 NA  2 \$598,012.06 0.05% 0 \$0.00 NA  1 \$46,929.22 0% 0 \$0.00 NA  4 \$1,354,400.00 0.11% 0 \$0.00 NA  12 \$3,148,732.16 0.26% 0 \$0.00 NA  3 \$888,406.75 0.07% 0 \$0.00 NA  1 \$249,615.08 0.02% 0 \$0.00 NA  1 \$362,588.00 0.03% 0 \$0.00 NA  1 \$362,588.00 0.03% 0 \$0.00 NA  1 \$49,923.01 0% 0 \$0.00 NA  1 \$167,555.89 0.01% 0 \$0.00 NA  6 \$1,691,110.54 0.14% 0 \$0.00 NA  24 \$4,982,864.74 0.42% 0 \$0.00 NA  1 \$136,300.00 0.01% 0 \$0.00 NA  1 \$136,300.00 0.01% 0 \$0.00 NA  1 \$136,300.00 0.01% 0 \$0.00 NA  1 \$179,432.61 0.02% 0 \$0.00 NA  2 \$430,500.00 0.04% 0 \$0.00 NA

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$2,314,450.00	0.19% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	320	\$74,296,528.06	6.24% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$596,650.00	0.05% 0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$275,263.89	0.02% 0	\$0.00	NA 0
EQUITY MORTGAGE, INC.	1	\$124,010.00	0.01% 0	\$0.00	NA 0
EVERBANK	323	\$96,545,753.66	8.11% 0	\$0.00	NA 0
EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,200.00	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,314.00	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$93,500.00	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,474,460.00	0.21% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION.	1	\$169,750.00	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.02%	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$137,024.40	0.01%	\$0.00	NA 0
FBT MORTGAGE, LLC	4	\$962,653.92	0.08% 0	\$0.00	NA 0
FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	\$100,000.00	0.01%	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	687	\$123,915,553.57	10.41% 0	\$0.00	NA 0
FIRST AMERICAN BANK	5	\$498,032.90	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,578.51	0.05% 0	\$0.00	NA 0
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$227,600.00	0.02% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$2,765,238.52	0.23% 0	\$0.00	NA 0
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FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$392,175.00	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY		\$287,850.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	\$408,500.00	0.03% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,650.00	0.01% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	3	\$563,011.00	0.05% 0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL INC.	3	\$653,466.23	0.05% 0	\$0.00	NA	.0
FIRST PRIORITY FINANCIAL, INC.	2	\$560,000.00	0.05% 0	\$0.00	NA	.0
FIRSTAR BANK N. A.	1	\$152,748.51	0.01% 0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$242,600.57	0.02% 0	\$0.00		1 1
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.02% 0	\$0.00		
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	16	\$4,683,981.43	0.39% 0	\$0.00	NA	0
FREMONT BANK	25	\$5,949,299.40	0.5% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	17	\$3,561,479.00	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,175,496.00	0.18% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,275,285.55	0.28% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES	1	\$156,000.00	0.01% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1		0.01% 0	\$0.00		
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	4	\$873,148.08	0.07% 0	\$0.00	NA	0
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CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,500.00	0.03%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$225,052.96	0.02%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,073.00	0.02%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,050.00	0.02%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$291,600.00	0.02%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,141.19	0.01%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$338,278.36	0.03%	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	5	\$2,787,000.00	0.23%	\$0.00	NA 0
GUARANTEE MORTGAGE. CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$54,234.56	0% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$584,800.00	0.05%		
GULF COAST COMMUNITY BANK	2	\$472,446.50	0.04%	\$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$235,523.50	0.02%	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$247,950.00	0.02%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	13	\$3,513,450.00	0.3%		
HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$142,290.07	0.01%		
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$534,420.00	0.04%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03%	\$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMTED LIABILITY CORP.	1	\$351,500.00	0.03% 0	\$0.00	NA	0
HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$75,000.00	0.01% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$800,285.49	0.07% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04% 0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03% 0			
IMORTGAGE.COM	1	\$110,277.60	0.01% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$1,338,050.66	0.11% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	24	\$6,038,022.98	0.51% 0		NA	П
INLANTA MORTGAGE, INC.	2	\$610,497.55	0.05% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,054.09	0.03% 0	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C.	1	\$75,200.00	0.01% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04% 0	\$0.00	NA	0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$362,292.00	0.03% 0	\$0.00	NA	0
JMAC LENDIIND, INCORPORATED	1	\$340,000.00	0.03% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36% 0		NA	0
JPMORGAN CHASE BANK, N.A.	1	\$230,640.57	0.02% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., A	1	\$441,000.00	0.04% 0	\$0.00	NA	0

MASSACHUSETTS COR						$\perp$
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$251,750.00	0.02% 0	\$0.00	NA 0	)
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0% 0	\$0.00	NA 0	)
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11% 0	\$0.00	NA 0	)
M&T BANK	4	\$1,123,000.43	0.09% 0	\$0.00	NA 0	)
MAGNOLIA STATE BANK	2	\$421,447.73	0.04% 0			_
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02% 0			
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07%	\$0.00	NA 0	)
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02% 0	\$0.00	NA 0	)
MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03% 0	\$0.00	NA 0	)
MANN MORTGAGE, LLC	2	\$896,000.00	0.08% 0	\$0.00	NA 0	)
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$481,274.03	0.04% 0	\$0.00	NA 0	)
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$250,434.00	0.02% 0	\$0.00	NA 0	)
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04% 0	\$0.00	NA 0	)
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03% 0	\$0.00	NA 0	)
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02% 0	\$0.00	NA 0	)
MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02% 0	\$0.00	NA 0	)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,420,382.90	0.2% 0	\$0.00	NA 0	)
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02% 0	\$0.00	NA 0	)
MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02% 0	\$0.00	NA 0	)
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,101,941.00	0.09% 0	\$0.00	NA 0	)

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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	. 1	\$129,820.00	0.01% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION	1	\$158,900.00	0.01% 0	\$0.00	NA 0
MECHANICS BANK	4	\$707,111.33	0.06% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	8	\$3,204,859.60	0.27% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,265,958.36	0.11% 0	\$0.00	NA 0
MEGASTAR FINANCIAL COI A COLORADO CORPORATIO	ON 3	\$634,709.28	0.05% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAG CORPORATION, A MARYLA CORPORATION		\$677,436.61	0.06% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$624,058.66	0.05% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	3	\$1,011,275.00	0.08% 0	\$0.00	NA 0
METROPOLITAN BANK	7	\$1,621,417.66	0.14% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPA	NY 3	\$515,750.00	0.04% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUS COMPANY, A BANK COMPA	1 7	\$486,000.00	0.04% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$56,478.29	0% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	2	\$439,600.00	0.04% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$704,189.79	0.06% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$256,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILIT COMPANY		\$4,173,501.62	0.35% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILIT COMPANY.		\$613,186.23	0.05% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILIT COMPANY		\$285,719.01	0.02% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	13	\$3,193,362.67	0.27% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP.	3	\$865,800.00	0.07% 0	\$0.00	NA 0
MORTGAGE MASTER INC	3	\$1,118,797.47	0.09% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$465,750.00	0.04% 0	\$0.00	NA 0

MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$159,834.41	0.01% 0	\$0.00	NA 0
NATIONAL BANK	2	\$372,644.55	0.03% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04%	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	4	\$804,005.77	0.07%	\$0.00	NA 0
NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18% 0	\$0.00	NA 0
NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	225	\$59,994,009.00	5.04% 0		NA 0
NEW PENN FINANCIAL, LLC.	10	\$2,557,637.00	0.21% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$157,283.85	0.01% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$239,500.00	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	24	\$4,869,437.96	0.41% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,000.00	0.01% 0	\$0.00	NA 0
NTFN, INC.	1	\$300,000.00	0.03% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,370,998.00	0.2% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$381,350.00	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	27	\$7,042,088.89	0.59% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,472.00	0.02% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07% 0	\$0.00	NA 0

NYCB MORTGAGE COMPANY, LLC	1	\$84,000.00	0.01% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09% 0	\$0.00	NA 0
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$377,692.76	0.03% 0		
COMPANY	1	\$207.505.00	0.0207.0	Φ0.00	NIAO
ON Q FINANCIAL, INC.	1	\$287,595.00	0.02% 0		
OPES ADVISORS, INC.	3	\$797,800.00	0.07% 0		
OPTION FINANCIAL LLC	1	\$138,906.58	0.01% 0	\$0.00	NA 0
OPTION FINANCIAL LLC,. A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01% 0	\$0.00	NA 0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$396,584.89	0.03% 0	\$0.00	NA 0
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION	1	\$246,500.00	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$330,000.00	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,277,625.62	0.36% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$450,000.00	0.04% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	7	\$3,507,100.00	0.29% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC.	2	\$1,079,000.00	0.09% 0	\$0.00	NA 0
PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,000.00	0.03% 0	\$0.00	
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$416,357.96	0.03% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$533,620.09	0.04% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$996,350.00	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$251,900.00	0.02% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$718,600.00	0.06% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	\$978,508.96	0.08% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,588,722.50	0.13% 0	\$0.00	NA 0
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STAT	IACLE BANK, A FE-CHARTERED NESSEE BANK.	1	\$197,600.00	0.02% 0	\$0.00	NA	0
MOR	ACLE CAPITAL TGAGE CORPORATION, A IFORNIA CORPORATION	26	\$9,009,536.34	0.76% 0	\$0.00	NA	0
MOR	ACLE CAPITAL TGAGE CORPORATION, A IFORNIA CORPORATOIN	1	\$255,000.00	0.02% 0	\$0.00	NA	0
INC.	IACLE MORTGAGE GROUP , A COLORADO PORATION	1	\$610,000.00	0.05%	\$0.00	NA	0
INC.,	IACLE MORTGAGE GROUP A COLORADO PORATION	3	\$1,486,579.25	0.12% 0	\$0.00	NA	0
COR	TINUM HOME MORTGAGE PORATION, AN ILLINOIS PORATION	1	\$381,371.18	0.03% 0	\$0.00	NA	0
	TINUM MORTGAGE, INC,. ABAMA CORPORATION	1	\$184,500.00	0.02%	\$0.00	NA	0
	TINUM MORTGAGE, INC., ABAMA CORPORATION	37	\$9,523,088.17	0.8%	\$0.00	NA	0
	TINUM MORTGAGE, INC., ABAMA CORPORATION.	1	\$207,580.00	0.02% 0	\$0.00	NA	0
PLAZ	ZA HOME MORTGAGE INC.	4	\$1,168,200.00	0.1% 0	\$0.00	NA	0
PNC	MORTGAGE, A DIVISION NC BANK, N.A.	76					
	OMAC MORTGAGE UP, INC., A CORPORATION	1	\$324,000.00	0.03%	\$0.00	NA	0
	OMAC MORTGAGEGROUP, , A CORPORATION	1	\$310,801.54	0.03%	\$0.00	NA	0
PRES	SIDENTIAL BANK, FSB	2	\$508,549.37	0.04%	\$0.00	NA	0
	IARY RESIDENTIAL TGAGE	1	\$132,923.89	0.01% 0	\$0.00	NA	0
	IARY RESIDENTIAL TGAGE, INC	5	\$1,639,630.00	0.14% 0	\$0.00	NA	0
	IARY RESIDENTIAL TGAGE, INC.	34	\$10,337,234.97	0.87% 0	\$0.00	NA	0
PRIO	RITYONE BANK	2	\$665,536.81	0.06%	\$0.00	NA	0
PROV F.S.B	VIDENT SAVINGS BANK,	10	\$2,546,662.30	0.21% 0	\$0.00	NA	0
ASSO MAS	VINCE MORTGAGE OCIATES, INC., A SACHUSETTS PORATION	3	\$754,447.96	0.06% 0	\$0.00	NA	0
ASSO	VINCE MORTGAGE OCIATES,INC., A SACHUSETTS	1	\$193,630.00	0.02%	\$0.00	NA	0
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CORPORATION						_
PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,330,826.00	0.2% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13% 0	\$0.00	NA	0
REPUBLIC MORTAGE HOME LOANS LLC	1	\$298,210.00	0.03% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	\$995,250.00	0.08% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03% 0	\$0.00	NA	0
RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04% 0	\$0.00	NA	0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03% 0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$177,000.00	0.01% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,175,018.93	0.85% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$952,690.19	0.08% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$400,000.00	0.03% 0	\$0.00	NA	0
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$199,705.36	0.02% 0	\$0.00	NA	0
	2	\$735,578.68	0.06% 0	\$0.00	NA	0

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED						
LIABILITY COMPANY						
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$616,036.00	0.05% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$384,750.00	0.03% 0	\$0.00	NA	0
SCBT	2	\$242,374.14	0.02% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$647,900.00	0.05% 0	\$0.00	NA	0
SEVIER COUNTY BANK	2	\$153,874.54	0.01% 0	\$0.00	NA	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$716,704.50	0.06% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,400.00	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,400.00	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.01% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	7	\$2,179,401.00	0.18% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION.	1	\$417,000.00	0.04% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$311,000.00	0.03% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, INC.	1	\$115,111.36	0.01% 0	\$0.00	NA	0
SOUTWEST BANK	1	\$237,600.00	0.02% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$510,000.00	0.04% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	8	\$2,251,902.00	0.19% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.,A CORPORATION	1	\$252,000.00	0.02% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$865,000.00	0.07% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$688,720.00	0.06% 0	\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$558,066.05	0.05% 0	\$0.00	NA	0
	1	\$373,461.66	0.03% 0	\$0.00	NA	0

TBI MORTGAGE COMPANY, A CORPORATION						
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01% 0	\$0.00	NA 0	0
TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04% 0	\$0.00	NA 0	0
TEXAS LOAN STAR, INC.	1	\$218,000.00	0.02% 0	\$0.00	NA 0	0
TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07% 0			
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,000.00	0.02% 0	\$0.00	NA 0	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04% 0	\$0.00	NA 0	0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$91,000.00	0.01% 0	\$0.00	NA 0	0
THE F&M BANK & TRUST COMPANY	1	\$171,000.00		·	NA 0	0
THE FIRST BEXLEY BANK	2	\$339,015.00	0.03% 0	\$0.00	NA 0	0
THE HOME LENDING GROUP, LLC	3	\$569,396.24	0.05% 0	\$0.00	NA 0	0
THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03% 0	\$0.00	NA 0	0
THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01% 0	\$0.00	NA 0	0
TJC MORTGAGE, INC.	1	\$163,958.10	0.01% 0	\$0.00	NA 0	0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01% 0	\$0.00	NA 0	0
TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1% 0	\$0.00	NA 0	0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1					
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$293,650.00	0.02% 0	\$0.00	NA 0	0
TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81% 0	\$0.00	NA 0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02% 0	\$0.00	NA 0	0
UNITED TEXAS BANK	1	\$171,450.00	0.01% 0	\$0.00	NA 0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,130,758.00	0.18% 0	\$0.00	NA 0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,420,841.63	0.29% 0	\$0.00	NA 0	0

UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,525.00	0.02%	0	\$0.00	NA	. 0
UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03%	0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01%	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$293,000.00	0.02%	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION.	1	\$258,084.21		Н	\$0.00		Н
VALLEY BANK	7	\$801,945.48		_	\$0.00		0
VERITAS FUNDING LLC	2	\$421,000.00	0.04%	0	\$0.00	NA	0
VERITAS FUNDING LLC.	1	\$197,318.00	0.02%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORP.	4	\$932,073.34	0.08%	0	\$0.00	NA	.0
VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01%	0	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,376,905.00	0.12%	0	\$0.00	NA	. 0
WELLS FARGO BANK, N.A.	1	\$55,018.04	0%	0	\$0.00	NA	0
WESTAR MORTGAGE, INC.	1	\$399,397.54	0.03%	0	\$0.00	NA	1 1
WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02%	0	\$0.00	NA	.0
WESTSTAR MORTGAGE, INC.	3	\$662,220.79	0.06%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	7	\$1,886,581.06	0.16%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION.	1	\$175,235.67	0.01%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02%	0	\$0.00	NA	0
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	.0
WR STARKEY MORTGAGE L.L.P.	2	\$366,073.00	0.03%	0	\$0.00	NA	.0
WR STARKEY MORTGAGE, L.L.P.	8	\$1,902,991.10	0.16%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,900.00		Ц	\$0.00	NA	0
 Unavailable	13	\$3,808,349.68	0.46%	0	\$0.00	NA	0
	5,200	\$1,190,091,242.28	100%	0	\$0.00		0
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Total

31418ASV1	.GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$194,900.00	0.03%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	\$144,000.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$109,989.58	0.02%	0	\$0.00	NA
	ACE LENDING, LLC	1	\$77,750.00	0.01%	0	\$0.00	NA
	ACG FUNDING INC.	1	\$160,000.00	0.03%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$62,554.99	0.01%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$410,028.07	0.07%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01%	0	\$0.00	NA
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$186,645.91	0.03%	0	\$0.00	NA
	AFFILIATED BANK	3	\$513,682.41	0.08%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$103,950.00	0.02%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$319,766.00	0.05%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01%	0	\$0.00	NA
	ALLY BANK	22	\$3,596,919.53	0.57%	0	\$0.00	NA
	ALLY BANK (CORP.)	3	\$437,060.00	0.07%		\$0.00	NA
	ALLY BANK CORP.	7	\$798,825.00	0.13%		\$0.00	NA
	ALLY CAPITAL CORP.	5	\$952,906.70	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$354,800.00	0.06%	0	\$0.00	NA
	AMERICAN BANK	2	\$378,354.10	0.06%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA

AMERICAN EQUITY MORTGAGE, INC.	3	\$305,170.00	0.05% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$87,000.00	0.01% 0	\$0.00	NA	o
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,186.01	0.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$125,500.00	0.02% 0	\$0.00	NA	o
AMERICAN FINANCING	1	\$107,650.00	0.02% 0	\$0.00	NA	0
AMERICAN KEN INC,	1	\$126,085.26	0.02% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE,	1	\$150,000.00	0.02% 0	\$0.00	NA	o
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$102,000.00	0.02% 0	\$0.00	NA	o
AMERICAN MORTGAGE CORPORATION	1	\$230,000.00	0.04%	\$0.00	NA	0
AMERICAN NATIONAL BANK	3	\$229,840.38	0.04% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$122,000.00	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02% 0	\$0.00	NA	О
AMERICAN PREFERRED LENDING	1	\$185,500.00	0.03% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$329,127.76	0.05% 0	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07% 0	\$0.00	NA	0
ANN ARBOR STATE BANK,	2	\$496,300.00	0.08% 0	\$0.00	NA	0
	1	\$294,000.00	0.05% 0			
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ANPLEX INVESTMENT & FINANCIAL, INC.					
ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06% 0	\$0.00	NA 0
ARIZONA CORPORATION.	1	\$190,914.93	0.03% 0	\$0.00	NA 0
ASCENT HOME LOANS, INC.	1	\$155,891.02	0.02% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03% 0	\$0.00	NA 0
ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02% 0	\$0.00	NA 0
ASSENT INC.	2	\$414,000.00	0.07% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION,	1	\$251,607.82	0.04% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	4	\$512,091.35	0.08% 0	\$0.00	NA 0
ATLANTIC HOME LOANS INC.	1	\$318,750.00	0.05% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04% 0	\$0.00	NA 0
AUGUSTA FINANCIAL	1	\$293,227.29	0.05% 0	\$0.00	NA 0
AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02% 0	\$0.00	NA 0
BANCOHIO FINANCIAL LLC,	1	\$125,000.00	0.02% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	306	\$35,174,841.26	5.59% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	2	\$242,648.33	0.04% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$120,824.85	0.02% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFRONIA LIMITED LIAILBITY COMPANY	1	\$261,105.70	0.04% 0	\$0.00	NA 0
BAYSIDE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$511,600.00	0.08% 0	\$0.00	NA 0
BERKSHIRE BANK	7	\$1,594,658.42	0.25% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK, N.A.	1	\$138,991.63	0.02% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$140,000.00	0.02% 0	\$0.00	NA 0

	\$224,689.00	0.04% 0	\$0.00	NA	0
AND 67	\$9,659,974.71	1.53% 0	\$0.00	NA	0
E GROUP 1	\$223,000.00	0.04% 0	\$0.00	NA	0
E GROUP, 2	\$307,091.83	0.05% 0	\$0.00	NA	0
BANK 1	\$152,500.00	0.02% 0	\$0.00	NA	0
-3	\$475,668.12	0.08% 0	\$0.00	NA	0
BA PRIME 3	\$440,477.65	0.07% 0	\$0.00	NA	0
	\$103,931.47	0.02% 0	\$0.00	NA	0
NC. 2	\$244,821.32	0.04% 0	\$0.00	NA	0
2	\$789,950.00	0.13% 0	\$0.00	NA	0
ING 3	\$895,082.78	0.14% 0	\$0.00	NA	0
ORATION. 3	\$620,200.00	0.1% 0	\$0.00	NA	0
2	\$238,000.00	0.04% 0	\$0.00	NA	0
	\$251,200.00	0.04% 0	\$0.00	NA	0
.L.C. 1	\$106,000.00	0.02% 0	\$0.00	NA	0
	\$694,900.00	0.11% 0	\$0.00	NA	0
L.C.C. 2	\$239,004.64	0.04% 0	\$0.00	NA	0
·	\$86,385.47	0.01% 0	\$0.00	NA	0
L.L.C. 14	\$1,783,029.84	0.28% 0	\$0.00	NA	0
K 1	\$197,115.49	0.03% 0	\$0.00	NA	0
L 1	\$114,000.00	0.02% 0	\$0.00	NA	0
L 1	\$403,247.98	0.06% 0	\$0.00	NA	0
10	\$931,504.97	0.15% 0	\$0.00	NA	0
NK & 1	\$99,284.39	0.02% 0	\$0.00	NA	0
1	\$51,605.78	0.01% 0	\$0.00	NA	0
L.L.C. 1	\$130,000.00	0.02% 0	\$0.00	NA	0
ANS 2	\$468,900.00	0.07% 0	\$0.00	NA	0
TGAGE 1	\$115,600.00	0.02% 0	\$0.00	NA	0
G, 3	\$588,171.82	0.09% 0	\$0.00	NA	0
	\$125,000.00	0.02% 0	\$0.00	NA	0
1	\$49,000.00	0.01% 0	\$0.00	NA	0
	E GROUP,  E GROUP,  E GROUP,  B ANK  ANY LLC  B A PRIME  3  NC, A  ON.  NC.  2  ING  3  ORATION.  3  ORATION.  4  COMPANY  L.C.C.  L.C.C., A  COMPANY  L.C.C.  L.C.C., A  COMPANY  L.L.C.  1  L.L.C.  14  K  11  10  NK &  1  L.L.C.  14  K  1  10  NK &  1  11  10  NK &  1  11  10  NK &  1  11  11  11  11  11  11  11  11  1	AND 67 \$9,659,974.71 E GROUP 1 \$223,000.00 E GROUP, 2 \$307,091.83 L BANK 1 \$152,500.00 K ANY LLC BA PRIME 3 \$440,477.65 NC, A 1 \$103,931.47 NC. 2 \$244,821.32	AND 67 \$9,659,974.71 1.53% 0 E GROUP 1 \$223,000.00 0.04% 0 E GROUP, 2 \$307,091.83 0.05% 0 L BANK 1 \$152,500.00 0.02% 0 ANY LLC 3 \$4475,668.12 0.08% 0 ANY LLC 3 \$4475,668.12 0.08% 0 NC, A 1 \$103,931.47 0.02% 0 NC, A 2 \$244,821.32 0.04% 0 NC, 2 \$244,821.32 0.04% 0 NC, 2 \$789,950.00 0.13% 0 ORATION. 3 \$620,200.00 0.14% 0 ACC., A 2 \$238,000.00 0.04% 0 ACC., A 5 \$694,900.00 0.01% 0 L.C. 1 \$106,000.00 0.02% 0 ACC., A 6 \$694,900.00 0.11% 0 ACC., A 7 COMPANY 1 \$86,385.47 0.01% 0 ACC., A 7 COMPANY 1 \$1,783,029.84 0.28% 0 ACC., A 8 \$1,711.549 0.03% 0 ACC. 1 \$114,000.00 0.02% 0 ACC. 1 \$114,000.00 0.02% 0 ACC. 1 \$114,000.00 0.02% 0 ACC. 1 \$130,000.00 0.02% 0 ACC. 1 \$125,000.00 0.00% 0 ACC. 1 \$125,000.00 0.00% 0 ACC. 1 \$125,000.00 0.00% 0 ACC. 1 \$125,00	AND AND AND AND AND AND BEGROUP BEGROU	AND 67 \$9,659,974.71 1.53% 0 \$0.00 NA E GROUP 1 \$223,000.00 0.04% 0 \$0.00 NA E GROUP, 2 \$307,091.83 0.05% 0 \$0.00 NA ANY LLC 3 \$475,668.12 0.08% 0 \$0.00 NA NC, A SAPRIME 3 \$440,477.65 0.07% 0 \$0.00 NA NC, A ON. 1 \$103,931.47 0.02% 0 \$0.00 NA NC, 2 \$244,821.32 0.04% 0 \$0.00 NA NC, 2 \$244,821.32 0.04% 0 \$0.00 NA NC, 2 \$789,950.00 0.13% 0 \$0.00 NA NG 3 \$895,082.78 0.14% 0 \$0.00 NA ORATION. 3 \$620,200.00 0.04% 0 \$0.00 NA L.C. 1 \$106,000.00 0.04% 0 \$0.00 NA L.C. 1 \$106,000.00 0.04% 0 \$0.00 NA L.C. 2 \$239,004.64 0.04% 0 \$0.00 NA L.C. 1 \$106,000.00 0.02% 0 \$0.00 NA L.C. 1 \$114,000.00 0.02% 0 \$0.00 NA L.C. 1 \$114,000.00 0.02% 0 \$0.00 NA L.L. 1 \$114,000.00 0.02% 0 \$0.00 NA L.L. 1 \$114,000.00 0.02% 0 \$0.00 NA L.L. 1 \$114,000.00 0.02% 0 \$0.00 NA L.L. 1 \$114,000.00 0.02% 0 \$0.00 NA L.L. 1 \$114,000.00 0.02% 0 \$0.00 NA L.L. 1 \$114,000.00 0.02% 0 \$0.00 NA L.L. 1 \$115,600.00 0.02% 0 \$0.00 NA NA NK & 1 \$99,284.39 0.02% 0 \$0.00 NA

CAVALIER MORTGAGE GROUP, INC.						
 CBC NATIONAL BANK	3	\$530,730.59	0.08% 0	\$0.00	NA	0
 CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08% 0	1	1 1	
 CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02% 0			П
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,135.68	0.02% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.02% 0	\$0.00	NA	0
 CENTENNIAL LENDING GROUP, LLC	1	\$175,733.37	0.03% 0	·	NA	0
 CF BANK	1	\$72,000.00	0.01% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,410.49	0.02% 0	·	NA	0
CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14% 0	·		0
 CITIBANK,N.A.	280	\$45,423,541.70	7.21% 0	\$0.00	NA	0
 CITIZENS BANK	1	\$54,860.00	0.01% 0	1	NA	0
 CITIZENS BANK NA	1	\$109,233.09	0.02% 0	1	NA	0
 CITIZENS BANK,	1	\$80,000.00	0.01% 0	1	1 1	-
 CLASSIC NY MORTGAGE, LLC,	1	\$315,000.00	0.05% 0	1	1	1
 CLEARPOINT FUNDING INC.	4	\$463,367.93	0.07% 0	\$0.00	NA	0
 COASTWAY COMMUNITY BANK	1	\$98,074.16	0.02% 0	\$0.00	NA	0
 COLDWELL BANKER HOME LOANS	1	\$43,795.00	0.01% 0	\$0.00	NA	0
 COLDWELL BANKER MORTGAGE	1	\$123,642.00	0.02% 0			L
 COLE TAYLOR BANK	120	\$21,067,977.01	3.35% 0	1	1 1	1
 COLONIAL AMERICAN BANK	1	\$175,000.00	0.03% 0		1 1	۰
COMERICA BANK	5	\$770,315.14	0.12% 0	1 1	1	ť
 COMMERCE BANK OF	1	\$270,000.00	0.04% 0	1	1	ţ
COMMERCIAL BANK	1	\$138,985.08	0.02% 0		1	۰
COMMERCIAL BANK DBA	1	\$151,000.00	0.02% 0	\$0.00	NA	ľ
COMMONWEALTH MORTGAGE OF NH	2	\$334,000.00	0.05% 0	\$0.00	NA	ľ
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$251,000.00	0.04% 0	\$0.00	NA	ľ
COMMONWEALTH MORTGAGE, LLC	5	\$806,838.15	0.13% 0	\$0.00	NA	ľ
 COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$101,265.32	0.02% 0	\$0.00	NA	
 	2	\$231,825.81	0.04% 0	\$0.00	NA	í

COMMUNITY BANK - WHEATON/GLEN ELLYN						
COMMUNITY HOME LENDING, INC	2	\$331,750.00	0.05% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$134,027.64	0.02% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$340,751.24	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.02% 0	\$0.00	NA	Н
COMPASS BANK	5	\$666,850.78	0.11% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$118,000.00	0.02% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$137,515.31	0.02% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$149,441.53	0.02% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,244,303.66	0.2% 0	\$0.00	NA	₩
CORNERSTONE MORTGAGE	1	\$90,181.63	0.01% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$97,908.06	0.02% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$70,550.00	0.01% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$196,300.00	0.03% 0	\$0.00	NA	0
COUNTYBANK, A BANKING CORPORATION	1	\$71,100.00	0.01% 0	\$0.00	NA	0
COUSINS HOME LENDING, INC.	1	\$86,660.00	0.01% 0	\$0.00		Н
COVENANT BANK,	1	\$89,900.00	0.01% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	5	\$395,826.41	0.06% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$112,891.62	0.02% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$72,830.00	0.01% 0	\$0.00		
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$271,761.34	0.04% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$205,034.35	0.03% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$175,500.00	0.03% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$59,083.66	0.01% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$49,450.00	0.01% 0	\$0.00	NA	0

LIABILITY CO.					
DATA MORTGAGE INC.	1	\$131,049.25	0.02% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION,	1	\$175,000.00	0.03%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP,	3	\$496,654.69	0.08%	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$248,234.10	0.04% 0	\$0.00	NA 0
EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$380,000.00	0.06% 0	\$0.00	NA 0
EASY MORTGAGE, INC	2	\$416,000.00	0.07% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33% 0	\$0.00	NA 0
EMBRACE HOME LOANS INC	1	\$64,531.81	0.01% 0	\$0.00	NA 0
EMBRACE HOME LOANS INC.	1	\$49,646.82	0.01% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$67,013.81	0.01% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	16	\$1,522,217.98	0.24% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03% 0	\$0.00	NA 0
ENTERPRISE BANK, HA,	1	\$250,000.00	0.04% 0	\$0.00	NA 0
ENTERPRISE BANK, NA,	1	\$59,000.00	0.01% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$171,174.29	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL	2	\$255,404.93	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$223,230.07	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$69,499.07	0.01% 0	\$0.00	NA 0

EVESHAM MORTGAGE, LLC	1	\$253,163.32	0.04%	\$0.00	NA 0
F&B ACQUISITION GROUP LLC	1	\$60,000.00	0.01%	\$0.00	NA 0
FAIRWAY INDEPENDANT	1	\$108,632.27	0.02%	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$100,032.27	0.02%	\$0.00	NAU
FAIRWAY INDEPENDENT	5	\$652,998.06	0.1%	\$0.00	NA 0
MORTGAGE CORPORATION	3	\$032,998.00	0.1%	\$0.00	NAU
FAMILY HOME LOAN CENTER	1	\$254,000.00	0.04%	\$0.00	NA 0
INC,	1	\$254,000.00	0.04 // (	\$0.00	IVA
FARMINGTON FINANCIAL	1	\$402,011.91	0.06%		NA 0
FELGE INTERNATIONAL	1	\$160,000.00	0.03%	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$162,000.00	0.03%	\$0.00	NA 0
FFSI, INC., A CORPORATION.	1	\$150,000.00	0.02%	\$0.00	NA 0
FINANCIAL, INC,	1	\$181,486.16	0.03%	\$0.00	NA 0
FIRST AMERICAN MORTGAGE,	1	\$72,775.45	0.01%	\$0.00	NA 0
INC.	1	\$12,113.43	0.01%	\$0.00	NAU
FIRST CENTENNIAL					
MORTGAGE CORPORATION, A	4	\$512,952.06	0.08%	\$0.00	NA 0
CORPORATION					
FIRST CENTURY BANK, N.A.	1	\$119,000.00	0.02%	\$0.00	NA 0
FIRST CHOICE MORTGAGE	1	\$146,000.00	0.02%	\$0.00	NA 0
INC,		Ψ1 10,000.00	0.0270	ψ0.00	11110
FIRST CITIZENS BANK +					
TRUST COMPANY, NC	1	\$39,715.60	0.01%	\$0.00	NA 0
BANKING COMPANY					
FIRST CITIZENS BANK +		φ100 01 <b>7</b> 04	0.020	Φ0.00	N.T.A. (0)
TRUST COMPANY, NC	1	\$108,817.94	0.02%	\$0.00	NA 0
BANKING CORPORATION FIRST CITIZENS BANK AND					
TRUST COMPANY, NC	1	\$245,717.33	0.04%	\$0.00	NA 0
BANKING CORPORATION	1	\$243,717.33	0.04 ///	\$0.00	INAU
FIRST FEDERAL BANK	3	\$162,701.17	0.03%	\$0.00	NA 0
FIRST FINANCIAL SERVICES,	6	· ·			
FIRST FINANCIAL SERVICES,					
INC	2	\$380,000.00	0.06%	\$0.00	NA 0
FIRST INTERNATIONAL BANK			_		
& TRUST	1	\$61,556.32	0.01%	\$0.00	NA 0
FIRST LIBERTY MORTGAGE		<b>4-10</b> 000 0	0.00	<b>*</b> • • • •	
COMPANY, LLC	1	\$540,000.00	0.09%	\$0.00	NA 0
FIRST MONTANA BANK, INC,		ΦΕΩ 000 00	0.010	40.00	37.4
A MONTANA CORPORATION	1	\$52,000.00	0.01%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIOHS	1	\$00.00 <i>C.</i> <b>7.</b> 4	0.000	Φ0.00	NT A O
LLC	1	\$98,986.54	0.02%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS	3	\$477.026.60	0.000/	\$0.00	NI A O
LLC,	3	\$477,926.60	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$175,000.00	0.03%	\$0.00	NI A O
LAYTON,	1	\$173,000.00	0.03%	\$0.00	NA 0
FIRST OPTION MORTGAGE,	3	\$265,250.00	0.04%	\$0.00	NA 0
LLC,		Ψ203,230.00	0.04 /0	, φυ.υυ	INAU

FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$115,473.13	0.02% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$197,600.00	0.03%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$204,258.33	0.03%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	0.02%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,659.13	0.05% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$206,005.46	0.03%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$99,293.64	0.02%	\$0.00	NA	0
FIRST STATE BANK	1	\$316,687.43	0.05%	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$64,000.00	0.01%	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$54,000.00	0.01% 0	\$0.00	NA	0
FLAGSIAR BANK, FSB	1	\$184,500.00	0.03%	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06%	\$0.00	NA	0
FLAGSTAR BANK	4	\$656,393.81	0.1%	\$0.00	NA	0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,500.00	0.02% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,157,248.68	0.5% 0			
FLAGSTAR BANK,FSB	3	\$612,457.89	0.1%	\$0.00	NA	0
FLAOSTAR BANK, FSB	1	\$173,000.00	0.03% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$178,703.52	0.03%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$228,461.69	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$710,896.89	0.11% 0	\$0.00	NA	0
FLORIDA STATE CHARTERED BANK.	1	\$108,000.00	0.02% 0	\$0.00	NA	0
FORCHT BANK	1	\$250,173.14	0.04%	\$0.00	NA	0

FOUNDATION FIRST BANK	1	\$165,500.00	0.03% 0	\$0.00	NA 0
FOX FUNDING,	2	\$256,809.56	0.04% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	7	\$1,345,936.00	0.21% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,561.62	0.05% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	29	\$3,882,142.95	0.62% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	0.05% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,325.00	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$342,000.00	0.05% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,000.00	0.02% 0	\$0.00	NA 0
FRONTIER BANK	1	\$35,000.00	0.01% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC.	2	\$320,987.45	0.05% 0	\$0.00	NA 0
GATEWAY BANK OF CENTRAL FLORIDA	1	\$146,940.35	0.02%	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC	1	\$52,000.00	0.01%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,258.00	0.02% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$226,843.39	0.04% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	3	\$588,773.83	0.09% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION	1	\$142,922.15	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$159,840.37	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$179,155.79	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,656,416.80	0.26% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.02% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$58,384.66	0.01% 0	\$0.00	NA 0

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GOOGAIN, INC	1	\$625,000.00	0.1% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE,	1	\$124,300.00	0.02% 0	\$0.00	NA 0
LLC,	1	ψ12 <del>4</del> ,300.00	0.02 /0 0	ψ0.00	IVA
GREAT LAKES HOME	1	\$281,250.00	0.04% 0	\$0.00	NA 0
MORTGAGE, INC	1	·		·	
GREAT SOUTHERN BANK	1	\$77,375.10	0.01% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL	2	\$471,608.19	0.07% 0	\$0.00	NA 0
SERVICES, INC		·		·	
GREEN TREE SERVICING LLC	34	\$3,102,496.09	0.49% 0		NA 0
GREENCHO ICE BANK,	1	\$234,555.75	0.04% 0		NA 0
GREENCHOICE BANK, FSB	1	\$220,411.35	0.04% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	2	\$399,323.65	0.06% 0	\$0.00	NA 0
GSF MORTGAGE					
CORPORATION	1	\$244,228.15	0.04% 0	\$0.00	NA 0
GUADALUPE NATIONAL		4			
BANK	1	\$261,600.00	0.04% 0	\$0.00	NA 0
GUARANTEED HOME					
MORTGAGE COMPANY, INC.,	1	\$120,029.20	0.02% 0	\$0.00	NA 0
A NEW YORK CORPORATION					
GUARANTEED RATE, INC.	38	\$7,082,063.94	1.12% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$128,000.00	0.02% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC,	2	\$170,950.00	0.03% 0	\$0.00	NA 0
HALLMARK HOME	1	\$64,080.50	0.01% 0	\$0.00	NA 0
MORTGAGE	1	ψ0+,000.50	0.01 /0 0	Ψ0.00	11/10
HALLMARK HOME	1	\$124,550.00	0.02% 0	\$0.00	NA 0
MORTGAGE LLC	-	ψ1 <b>2</b> .,ee σ.σσ	0.0270	Ψ0.00	1 1 1 0
HALLMARK HOME	4	Φ1.41.0 <i>C</i> 2.0 <i>5</i>	0.020(0	Φ0.00	N/ 4 (0)
MORTGAGE, LLC, AN INDIANA	1	\$141,962.95	0.02% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
HANCOCK MORTGAGE PARTNERS LLC	1	\$236,900.00	0.04% 0	\$0.00	NA 0
HANTZ BANK	7	\$691,628.89	0.11% 0	\$0.00	NA 0
HAPO COMMUNITY CREDIT	,	·			
UNION,	2	\$283,000.00	0.04% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL					
MORTGAGE	2	\$543,784.53	0.09% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA,	4	¢110.000.00	0.02%	<b>#0.00</b>	NIAO
INC	1	\$110,000.00	0.02% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA	2	\$201,000,00	0.04% 0	¢0.00	NAO
INC.	2	\$281,000.00	0.04% 0	\$0.00	NA 0
HOME MORTGAGE OF	1	\$52,728.39	0.01% 0	\$0.00	NA 0
AMERICA, INC.	1	φ52,120.39	0.01%0	φυ.υυ	INAU
HOME TRUST MORTGAGE	1	\$134,786.36	0.02% 0	\$0.00	NA 0
COMPANY	_	·		·	
HOMELINK MORTGAGE INC,	2	\$419,200.00	0.07% 0		NA 0
HOMELINK MORTGAGE IRC,	1	\$161,499.98	0.03% 0	\$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.02%	\$0.00	NA 0
HOMEOWNERS MORTGAGE	1	\$338,400.00	0.05% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01% 0	\$0.00	NA 0
HOMES MORTGAGE, LLC,	1	\$334,000.00	0.05% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$218,415.41	0.03% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC,	1	\$248,199.34	0.04% 0	\$0.00	NA 0
HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$76,349.70	0.01% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	5	\$886,815.00	0.14%	\$0.00	NA 0
HOMEWAY MORTGAGE, LLC,	1	\$259,000.00	0.04% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$142,815.89	0.02% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,	2	\$314,850.00	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$111,099.24	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$287,800.00	0.05% 0	\$0.00	NA 0

						_	
INFINITE MORTGA SERVICES, LLC	AGE	1	\$109,207.71	0.02%	\$0.00	NA	0
INFINITY FUNDIN	IG PLC.	1	\$137,800.00	0.02% 0	\$0.00	NA	0
INFINITY HOME N	·	1	\$174,529.30	0.03% 0			
INLAND HOME MODE OF THE COMPANY LLC	ORTGAGE	1	\$248,187.64	0.04% 0	\$0.00	NA	0
INLAND HOME M COMPANY, LLC		1	\$147,453.87	0.02% 0	·	NA	0
INLAND MORTGA	GE INC	1	\$113,500.00	0.02% 0	\$0.00	NA	0
INTEGRATED FIN GROUP INC A PEN CORPORATION		1	\$157,854.78	0.03% 0	\$0.00	NA	0
INTEGRATED FIN GROUP, INC., A PENNSYLVANIA CORPORATION	ANCIAL	1	\$236,285.77	0.04% 0	\$0.00	NA	0
INTEGRITY HOME CENTRAL FLORID		1	\$266,000.00	0.04% 0	\$0.00	NA	0
INTEGRITY HOME CORPORATION		1	\$99,780.81	0.02% 0	\$0.00	NA	0
INTERBANK MOR COMPANY	TGAGE	2	\$260,232.97	0.04% 0	·	NA	0
INTERSTATE BAN	K, SSB	1	\$81,799.67	0.01% 0	\$0.00	NA	0
INWOOD NATION	AL BANK	2	\$314,702.56	0.05% 0	\$0.00	NA	0
JEFF DAVIS BANK COMPANY	CAND TRUST	1	\$65,300.00	0.01% 0	\$0.00	NA	0
JLB CORPORATIO GOLDEN OAK LEI MISSOURI CORPO	NDING, A	1	\$143,725.00	0.02% 0	\$0.00	NA	0
JMAC LENDING, I	NC.	2	\$368,351.13	0.06% 0	\$0.00	NA	0
JOHN ADAMS MO COMPANY, A MIC CORPORATION		1	\$77,441.83	0.01% 0	\$0.00	NA	0
JOHNSON MORTO COMPANY LLC	AGE	1	\$124,110.49	0.02% 0	\$0.00	NA	0
JPMORGAN CHAS	E BANK, N.A. 22	26	\$34,093,482.31	5.41% 0	\$0.00	NA	0
KEYBANK NATIO ASSOCIATION	NAL	5	\$688,657.02	0.11% 0			
KIEL MORTGAGE		1	\$125,000.00	0.02% 0	\$0.00	NA	0
L ALLEY LOANS,	INC	1	\$201,700.00	0.03% 0	\$0.00		1 1
LAKE MICHIGAN UNION	CREDIT	10	\$1,271,150.07	0.2% 0			П
LEGACY GROUP I	LENDING INC	1	\$81,424.56	0.01% 0	\$0.00	NA	0
LEGACY GROUP I A WASHINGTON CORPORATION	LENDING INC	2	\$331,792.86	0.05% 0	\$0.00		
		1	\$117,150.09	0.02% 0	\$0.00	NA	0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION					
LEGACY LENDING SERVICES,	1	\$130,600.00	0.02% 0	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03% 0	\$0.00	NA 0
LENDING SOLUTIONS,	7	\$966,816.69	0.15% 0	\$0.00	NA 0
LENDING SOLUTIONS INC,	1	\$52,200.00	0.01% 0	\$0.00	NA 0
LENDING SOLUTIONS,	3	\$324,015.45	0.05% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$213,000.00	0.03% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,212.59	0.03% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0% 0	\$0.00	NA 0
LIBERTY FIRST C.U.	1	\$133,300.00	0.02% 0	\$0.00	NA 0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,860.46	0.03% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$808,393.43	0.13% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$389,211.09	0.06% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$123,106.87	0.02% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO INC	1	\$356,200.00	0.06% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5% 0	\$0.00	NA 0
M&P BANK HOME LOANS	1	\$41,890.98	0.01% 0	\$0.00	NA 0
M&T BANK	32	\$5,602,562.52	0.89% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$68,873.80	0.01% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$126,587.60	0.02% 0	\$0.00	NA 0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,322.50	0.02% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$265,000.00	0.04% 0	\$0.00	NA 0

LIABILITY COMPANY						
MB FINANCIAL BANK, N.A.	1	\$129,063.66	0.02% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	1	\$143,000.00	0.02% 0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$254,588.90	0.04% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$147,926.80	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06% 0	\$0.00	NA	0
MEDALION MORTGAGE COMPANY LLC.	1	\$206,500.00	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	6	\$1,323,460.52	0.21% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$129,300.00	0.02% 0		NA	0
MERCANTILE BANK	2	\$209,867.47	0.03% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$130,108.44	0.02% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$130,000.00	0.02% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03% 0	\$0.00	NA	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,195.32	0.02% 0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03%	\$0.00	NA	0
MID AMERICA BANK	1	\$109,217.93	0.02% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$122,000.00	0.02% 0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$168,783.00	0.03% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	3	\$779,000.00	0.12% 0	\$0.00	NA	0
MMO LLC,	1	\$148,000.00	0.02% 0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.02% 0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$236,793.28	0.04% 0	\$0.00	NA	0
MORTGACT WORLD BANKERS INC,	1	\$145,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$380,116.22	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$154,450.00	0.02% 0		NA	
MORTGAGE BROKERS SERVICES, INC.	2	\$267,500.00	0.04% 0	\$0.00		П
MORTGAGE CAPITAL	1	\$350,000.00	0.06% 0	\$0.00	NA	0
	2	\$407,500.00	0.06% 0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES, INC.						
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$156,876.66	0.02% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC,	1	\$157,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,128,578.18	0.18% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$103,747.32	0.02% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	8	\$1,376,849.07	0.22% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$69,498.82	0.01% 0	\$0.00	NA	TT
MORTGAGE NETWORK, INC.	2	\$134,788.20	0.02% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$774,830.58	0.12% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$250,750.00	0.04% 0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$131,900.00	0.02% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED,	2	\$282,000.00	0.04% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,684.34	0.09% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$178,711.91	0.03% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,649.15	0.03% 0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$131,545.64	0.02% 0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$544,393.36	0.09% 0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06% 0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$98,566.99	0.02% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	2	\$434,060.27	0.07% 0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE, LLC	1	\$203,000.00	0.03% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$259,750.00	0.04% 0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION,	2	\$286,800.00	0.05% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$149,006.12	0.02% 0	\$0.00	NA	0
	2	\$385,197.89	0.06% 0	\$0.00	NA	-

NEW ENGLAND CAPITOL MORTGAGE CORPORATION			. !		
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03% 1	\$92,646.03	NA 0
NEW PENN FINANCIAL, LLC	17	\$3,275,500.00	0.52% 0	\$0.00	NA 0
NFM INC.	3	\$583,591.18	0.09% 0	1	
NJ LENDERS CORPORATION	1	\$498,489.31	0.08% 0	1	<del>                                     </del>
NOLA LENDING GROUP, LLC	1	\$129,024.20			
NOLAN MORTGAGE CORPORATION	1	\$91,341.64			
NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03% 0	\$0.00	NA 0
NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04% 0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$412,090.25	0.07% 0	\$0.00	NA 0
NORTHERN STATES FUNDING GROUP INC.	1	\$189,000.00			
NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$340,000.00	0.05% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,000.00	0.01% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,540.16	0.03% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	3	\$699,015.92	0.11% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	2	\$361,291.01	0.06% 0	\$0.00	NA 0
PACIFIC TRUST BANK	2	****	0.04% 0		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,816.40			
PACOR MORTGAGE CORP	2	\$290,690.39	0.05% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,997.53	0.02% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$124,117.05	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$349,121.97	0.06% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$324,846.33	0.05% 0	\$0.00	NA 0
PATRIOT MORTGAGE, INC.	1	\$78,708.33	0.01% 0	\$0.00	NA 0

PENNYMAC LOAN SERVICES, LLC	4	\$761,463.61	0.12% 0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC	1	\$340,000.00			NA 0
PEOPLES HOME EQUITY INC,	1	\$83,402.78	0.01% 0	\$0.00	NA 0
	2	\$200.762.41	0.03% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,100.00			NA 0
PHH MORTGAGE CORPORATION	23	\$2,850,850.35	0.45% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,913.63	0.03% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$164,000.00	0.03% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,033.93	0.02% 0	\$0.00	NA 0
PINNACLE BANK	2	\$452,664.78	0.07% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC.	1	\$100,000.00	0.02% 0	\$0.00	NA 0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01% 0	\$0.00	NA 0
PLAGSTAR BANK, FSB	1	\$204,525.85	0.03% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$178,272.53	0.03% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$665,408.73	0.11% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$18,799,513.07	2.99% 0	\$0.00	NA 0
POINT BANK	1	\$98,282.31	0.02% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$43,192.73	0.01% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$262,000.00	0.04% 0	\$0.00	NA 0
PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03% 0	\$0.00	NA 0
PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$84,547.54	0.01% 0	\$0.00	NA 0
PREFERRED HOME LENDING LLC	1	\$203,800.00	0.03% 0	\$0.00	NA 0
PREMIER BANK	4	\$412,908.55	0.07% 0	\$0.00	NA 0
PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,122.79	0.02% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.01% 0	\$0.00	NA 0
	PEOPLES BANK OF ALABAMA PEOPLES DISCOUNT MORTGAGE INC., PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE ADVISORS, INC. PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PINNACLE BANK PINNACLE BANK PINNACLE MORTGAGE INC. PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE PLAGSTAR BANK, FSB PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLEASANT VALLEY HOME MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POINT BANK POLARIS HOME FUNDING CORPORATION POLI MORTGAGE GROUP, INC. PRAIRIE MOUNTAIN BANK PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION PREFERRED HOME LENDING LLC PREMIER BANK ROCHESTER, A CORPORATION PREMIER BANK ROCHESTER, A CORPORATION PREMIER BANK ROCHESTER, A CORPORATION PREMIER BANK	LLC PEOPLES BANK OF ALABAMA 1 PEOPLES DISCOUNT MORTGAGE INC., PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE PHILADELPHIA MORTGAGE ADVISORS, INC. PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PINNACLE BANK 2 PINNACLE BANK 2 PINNACLE MORTGAGE INC. PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE PLAGSTAR BANK, FSB PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLEASANT VALLEY HOME MORTGAGE CORPORATION PLEASANT VALLEY HOME MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POINT BANK POLARIS HOME FUNDING CORPORATION POLI MORTGAGE GROUP, INC. 1 PRAIRIE MOUNTAIN BANK 1 PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION PREFERRED HOME LENDING LLC PREMIER BANK ROCHESTER, A CORPORATION PREMIER BANK ROCHESTER, A CORPORATION PREMIER BANK ROCHESTER, A CORPORATION PREMIER BANK ROCHESTER, A CORPORATION PREMIER BANK ROCHESTER, A CORPORATION PREMIER BANK ROCHESTER, A CORPORATION PREMIER BANK ROCHESTER, A CORPORATION PREMIER BANK ROCHESTER, A CORPORATION PREMIER HOME MORTGAGE, 1	DEOPLES BANK OF ALABAMA	LLC	LLC

PREMIER HOME MORTGAGE, INC.	1	\$111,500.00	0.02% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP,	2	\$253,000.00	0.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,971.09	0.01% 0			
PRIME MORTGAGE	1	\$101,270.08	0.02% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	2	\$348,227.00	0.06% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$50,000.00	0.01% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$270,000.00	0.04% 0	\$0.00	NA	0
PRUDLER FUNDING,	1	\$343,500.00	0.05% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,899.27	0.01% 0	\$0.00	NA	0
QUANTUM MORTGAGE,	1	\$320,000.00	0.05% 0	\$0.00	NA	0
QUICKEN LOANS INC.	663	\$115,516,538.71	18.34% 0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00	0.02% 0	\$0.00	NA	0
RBS CITIZENS, NA	63	\$6,886,133.05	1.09% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$148,000.00	0.02% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$527,139.05	0.08% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.03% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC,	1	\$63,869.00	0.01% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	44	\$6,874,927.10	1.09% 0	\$0.00	NA	0
RELIANCE BANK	1	\$84,383.80	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.03% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$393,500.00	0.06% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,330.15	0.01% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$300,600.00	0.05% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,999.05	0.02% 0	\$0.00	NA	0

RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,500.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$72,477.61	0.01% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS	1	\$139,965.14	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS,	2	\$302,829.88	0.05% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, NA	1	\$135,699.93	0.02% 0	\$0.00		
RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00	0.02% 0	\$0.00	NA	0
ROYAL UHITED MORTGACT LLC.	1	\$121,925.50	0.02% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	10	\$850,690.13	0.14% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	10	\$1,389,690.71	0.22% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC.	1	\$68,515.78	0.01% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$150,905.20	0.02% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$257,138.89	0.04%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	1	\$160,840.72	0.03% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,985,433.51	0.32% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY		\$170,000.00	0.03% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$186,654.66	0.03% 0	\$0.00	NA	O
SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$101,542.92	0.02% 0	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$139,500.00	0.02% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	1	\$120,000.00	0.02% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	1	\$216,000.00	0.03% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$164,800.00	0.03% 0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE	1	\$124,099.48	0.02% 0	\$0.00	NA	0
SENTE MORTGAGE	1	\$141,387.57	0.02% 0	\$0.00	NA	0
	1	\$74,477.11	0.01% 0			

SERIVISFIRST BANK, A CORPORATION						
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,438.59	0.01% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$212,240.17	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$221,734.02	0.04% 0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$136,850.00	0.02% 0	·		H
SKYLINE FINANCIAL CORP .,	1	\$132,538.44	0.02% 0	\$0.00	NA	1
SKYLINE FINANCIAL CORP.,	1	\$215,150.00	0.03% 0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	2	\$318,000.00	0.05% 0	\$0.00	NA	0
SOMERSET LENDING CORP,	2	\$205,603.46	0.03% 0	\$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$31,188.52	0% 0	\$0.00	NA	0
SOUTHWEST BANK	3		0.08% 0	\$0.00		m
SOUTHWEST FUNDING LP	1	\$413,996.49	0.07% 0	\$0.00		
STATE BANK OF BELLE PLAINE	1	\$138,991.63	0.02% 0	\$0.00		
STATE BANK OF DELANO	1	\$99,284.39	0.02% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	8		0.1% 0	\$0.00		
STEPSTONE MORTGAGE COMPANY, INC,	1	\$215,000.00	0.03% 0	\$0.00		
STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$118,500.00	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$73,925.24	0.01% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	20	\$1,785,800.23	0.28% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08% 0			
SYNOVUS MORTGAGE CORP	4	\$548,651.26	0.09% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	6	· ·	0.22% 0	\$0.00	NA	
T.J. FINANCIAL, INC.	1	\$129,069.71	0.02% 0	\$0.00	NA	1
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TAYLOR MORRISON HOME FUNDING,					
TEAM CAPITAL BANK	1	\$167,000.00	0.03% 0	\$0.00	NA 0
TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC,	1	\$288,335.00	0.05% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	2	\$303,200.00	0.05% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01% 0	\$0.00	NA 0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01% 0	\$0.00	NA 0
THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12% 0	\$0.00	NA 0
THE EQUITABLE MORTGA	1	\$108,716.41	0.02% 0	\$0.00	NA 0
THE FARMERS CITIZENS BANK	1	\$163,811.56	0.03% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$65,000.00	0.01% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10	\$1,145,851.49	0.18% 0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$190,550.00	0.03% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC,	1	\$88,847.27	0.01% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$332,000.00	0.05% 0	\$0.00	NA 0
TOP ONE MORTGAGE	3	\$358,617.05	0.06% 0	\$0.00	NA 0
TOP ONE MORTGAGE L.L.C.	1	\$216,419.62	0.03% 0	\$0.00	NA 0
TOP ONE MORTGAGE,	1	\$206,000.00	0.03% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC.	1	\$209,257.92	0.03% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$193,000.00	0.03% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$120,744.57	$0.02\% \ 0$	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02% 0	\$0.00	NA 0
TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09% 0	\$0.00	NA 0
TRIAD BANK	2	\$468,000.00	0.07% 0	\$0.00	NA 0
TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01% 0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12% 0	\$0.00	NA 0

U.P. CATH	OLIC CREDIT UNION	1	\$29,300.00	0% 0		NAC
U.S. BANK	N.A.	2	\$73,980.67	0.01% 0	\$0.00	NA
UBS AG, T.	AMPA BRANCH	6	\$1,501,463.97	0.24% 0	\$0.00	NA C
UMB BANI	K, N.A.	4	\$393,335.66	0.06% 0	\$0.00	NA C
UNION CA	PITAL MORTGAGE	1	\$60,769.50	0.01% 0	\$0.00	NA C
UNION CE	NTER NATIONAL	2	\$170,000.00	0.03% 0	\$0.00	NA
	MMUNITY BANK, A SAVINGS BANK	1	\$113,000.00	0.02% 0	\$0.00	NA
UNION NA CORPORA'	TIONAL CO., Α ΓΙΟΝ	1	\$305,000.00	0.05% 0	\$0.00	NA
UNION NA	TIONAL MORTGAGE	1	\$303,824.43	0.05% 0	\$0.00	NA
UNION NA CO	TIONAL MORTGAGE	1	\$99,279.73	0.02% 0	\$0.00	NA 0
	TIONAL MORTGAGE RPORATION	1	\$93,000.00	0.01% 0	\$0.00	NA 0
i	TIONAL MORTGAGE	1	\$119,135.68	0.02% 0	\$0.00	NA 0
UNITED AI MORTGAC		2	\$685,000.00	0.11% 0	\$0.00	NA
UNITED FI	DELITY BANK	1	\$79,300.00	0.01% 0	\$0.00	NA 0
UNITED H	OME LOANS INC	3	\$614,064.83	0.1% 0	\$0.00	NA 0
UNITY BA	NK	1	\$200,000.00	0.03% 0	\$0.00	NA 0
UNIVERSA CORPORA	LL LENDING TION	1	\$347,495.37	0.06% 0	\$0.00	NA 0
UNIVERSI CREDIT UN	ΓY FEDERAL NION	1	\$138,000.00	0.02% 0	\$0.00	NA
GROUP, LI	TY LENDING LC, A LIMITED COMPANY	1	\$72,361.75	0.01% 0	\$0.00	NA
	ANK DBA RIVER ANCORP, FREEDOM	1	\$39,710.03	0.01% 0	\$0.00	NA
VANTAGE	POINT BANK	1	\$243,000.00	0.04% 0	\$0.00	NA 0
VANTAGE BANK/CRE BANK	SOUTH ESCENT STATE	1	\$92,000.00	0.01% 0	\$0.00	NA
VICTORIA	N FINANCE LLC	1	\$266,069.69	0.04% 0	\$0.00	NA 0
VIRGINIA	COMMERCE BANK	1	\$109,100.00	0.02% 0	\$0.00	NA 0
INDUSTRII VITEK MO	AL ESTATE ES GROUP, INC. DBA RTGAGE GROUP, A IIA CORPORATION	1	\$219,372.53	0.03% 0	\$0.00	NA
WALCOTT SAVINGS I	TRUST AND BANK	1	\$97,691.63	0.02% 0	\$0.00	NA 0
WATERMA	ARK CAPITAL INC	2	\$248,200.00	0.04% 0	\$0.00	NA 0
WATERMA	ARK CAPITAL INC,	1	\$261,000.00	0.04% 0	\$0.00	NA 0
	·	1	\$127,151.43	0.02% 0		NA 0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION							
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$265,284.39		0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	686	\$99,402,829.80	15.78%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	2	\$436,000.00	0.07%	0	\$0.00	NA	0
	WHITAKER BANK INC.	3	\$216,452.66					$\mathbf{T}$
	WHITAKER BANK., INC.	1	\$93,000.00	1			NA	17
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00					
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$955,231.17	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,425.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$225,375.57		Ш	·		₩
	Unavailable	29	\$4,526,572.70	0.75%	0		NA	0
i i	,				11	\$92,646.03		0
Total		4,096	\$629,738,694.67	100%	4	Ì		ヿ
Total		4,096	\$629,738,694.67	100%	+			Ц
Total 31418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$629,738,694.67 \$566,000.00			\$0.00	NA	0
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY			0.04%	0	·		H
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION		\$566,000.00	0.04%	0	\$0.00	NA	0
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2 1 1	\$566,000.00 \$165,122.59 \$305,117.82 \$225,500.00	0.04% 0.01% 0.02% 0.01%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1ST SOURCE BANK		\$566,000.00 \$165,122.59 \$305,117.82	0.04% 0.01% 0.02% 0.01%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0.0
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1ST SOURCE BANK 1ST TRUST MORTGAGE CORPORATION	2 1 1	\$566,000.00 \$165,122.59 \$305,117.82 \$225,500.00	0.04% 0.01% 0.02% 0.01% 0.01%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. O
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1ST SOURCE BANK 1ST TRUST MORTGAGE CORPORATION A & N MORTGAGE SERVICES INC	2 1 1	\$566,000.00 \$165,122.59 \$305,117.82 \$225,500.00 \$230,400.00	0.04% 0.01% 0.02% 0.01% 0.01% 0.01% 0.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0.0
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1ST SOURCE BANK 1ST TRUST MORTGAGE CORPORATION A & N MORTGAGE SERVICES INC A+ FEDERAL CREDIT UNION	2 1 1 1 2	\$566,000.00 \$165,122.59 \$305,117.82 \$225,500.00 \$230,400.00 \$129,630.39	0.04% 0.01% 0.02% 0.01% 0.01%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0.0
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1ST SOURCE BANK 1ST TRUST MORTGAGE CORPORATION A & N MORTGAGE SERVICES INC	2 1 1 1 2	\$566,000.00 \$165,122.59 \$305,117.82 \$225,500.00 \$230,400.00 \$129,630.39 \$448,335.83	0.04% 0.01% 0.02% 0.01% 0.01% 0.01% 0.03% 0.02%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0.0

CORPORATION					
AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06% 0	\$0.00	NA 0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01% 0	\$0.00	NA 0
ABBA FIRST MORTGAGE, INC.	1	\$163,334.28	0.01% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,063.30	0.01% 0		NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,898.72	0.02% 0		NA 0
ACADEMY MORTGAGE CORP,	1	\$388,874.41	0.02% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04% 0	\$0.00	NA 0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02% 0	\$0.00	NA 0
ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$255,221.69	0.02% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02% 0	\$0.00	NA 0
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01% 0	\$0.00	NA 0
ACOPIA LLC	1	\$117,716.33	0.01% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$298,149.88	0.02% 0	\$0.00	NA 0
ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01% 0	\$0.00	NA 0
ADAMS MORTGAGE, LLC.	1	\$112,941.23	0.01% 0	\$0.00	NA 0
ADK FINANCIAL GROUP,	1	\$251,000.00	0.02% 0	\$0.00	NA 0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01% 0	\$0.00	NA 0
ADVANCED MORTGAGE SERVICES, LLC,	1	\$185,000.00	0.01% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01% 0	\$0.00	NA 0
AFMC MORTGAGE	1	\$236,000.00	0.01% 0	\$0.00	NA 0
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01% 0	\$0.00	NA 0
AK BELL INC,	1	\$173,996.37	0.01% 0	\$0.00	NA 0
	1	\$296,100.00	0.02% 0	\$0.00	NA 0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01% 0	\$0.00	NA 0	)
ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0% 0	\$0.00	NA 0	J
ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01% 0	\$0.00	NA 0	Ŋ
ALERUS FINANCIAL NA	1	\$206,343.00	0.01% 0	\$0.00	NA 0	J
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01% 0	\$0.00	NA 0	J
ALL AMERICAN LIBERTY MORTGAGE,	1	\$227,050.00	0.01% 0	·		-
ALL AMERICAN MORTGAGE,	1	\$208,000.00	0.01% 0	\$0.00	NA 0	J
ALL AMERICAN MORTGAGE, INC.	1	\$322,595.00	0.02% 0		NA 0	J
ALLIED MORTGAGE GROUP, INC,	1	\$118,153.61	0.01% 0	\$0.00	NA 0	J
ALLY BANK	23	\$6,000,491.08	0.37% 0	\$0.00	NA 0	ð
ALLY BANK (CORP.)	1	\$180,200.00	0.01% 0		t t -	
ALLY BANK CORP.	5	\$1,092,935.23	0.07% 0		1 1	
ALLY CAPITAL CORP.	4	\$682,039.88	0.04% 0			
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01% 0			
AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01% 0	\$0.00	NA 0	)
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2% 0	\$0.00	NA 0	)
AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01% 0	\$0.00	NA 0	J
AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01% 0	\$0.00	NA 0	Э
AMERICAN EQUITY MORTGAGE, INC	1	\$221,350.00	0.01% 0	\$0.00	NA 0	)
AMERICAN EQUITY MORTGAGE, INC.	6	\$1,011,234.00	0.06% 0	\$0.00	NA 0	)
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02% 0	\$0.00	NA 0	)
AMERICAN FINANCIAL LENDING INC,	2	\$609,785.01	0.04% 0	\$0.00	NA 0	)
AMERICAN FINANCIAL NETWORK INC.	2	\$625,054.19	0.04% 0	\$0.00	NA 0	)
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02% 0	\$0.00	NA 0	J
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AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$245,500.00	0.02%	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE,	1	\$184,431.29	0.01%	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$402,225.00	0.02%	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$272,000.00	0.02%	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,561.46	0.02%	\$0.00	NA 0
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$948,296.00	0.06%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$192,500.00	0.01%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$846,542.73	0.05%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$179,430.92	0.01%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01%	\$0.00	NA 0
AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$316,359.90	0.02%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$382,861.97	0.02%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$229,000.00	0.01%	\$0.00	NA 0

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CORPORATION					
AMERICASH	3	\$783,000.00	0.05% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$223,250.00	0.01% 0	\$0.00	NA 0
AMERIS BANK	5	\$1,196,306.71	0.07% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$299,135.12	0.02% 0	\$0.00	NA 0
ANCHOR BANK, N.A.	1	\$158,700.00	0.01% 0	\$0.00	NA 0
ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC.,	1	\$204,000.00	0.01% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE,	3	\$721,870.08	0.04% 0	\$0.00	NA 0
ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02% 0	\$0.00	NA 0
ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01% 0	\$0.00	NA 0
ANN ARBOR STATE BANK,	1	\$120,000.00	0.01% 0	\$0.00	NA 0
ANPLEX INVESTMENT & FINANCIAL	1	\$374,922.01	0.02% 0	\$0.00	NA 0
ANPLEX INVESTMENT & FINANCIAL,	1	\$192,000.00	0.01% 0	\$0.00	NA 0
APEX HOME LOANS INC	2	\$510,409.75	0.03% 0	\$0.00	NA 0
APEX HOME LOANS INC.	1	\$176,510.60	0.01% 0	\$0.00	NA 0
APL FCU	1	\$345,000.00	0.02% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION,	1	\$359,000.00	0.02% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04% 0	\$0.00	NA 0
ASHLAND CREDIT UNION	1	\$155,000.00	0.01% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$246,188.21	0.02% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$120,281.82	0.01% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	2	\$518,897.24	0.03% 0	\$0.00	NA 0
AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01% 0	\$0.00	NA 0

ATLANTIC HOME LOANS INC.	6	\$1,449,908.16	0.09% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.,	1	\$343,007.88	0.02% 0	\$0.00	NA	0
A CORPORATION	1	Ψ3+3,007.00	0.02 /0 0	ψ0.00	IVA	<u> </u>
ATLANTIC PACIFIC	2	\$403,537.67	0.03% 0	\$0.00	NA	0
MORTGAGE CORPORATION		ψ 100,0071107	0.02 / 0	40.00		_
ATLANTIC STEWARDSHIP	1	\$200,000.00	0.01% 0	\$0.00	NA	0
BANK				·		+
AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01% 0	\$0.00	NA	0
AURORA MORTGAGE LLC A						+
VIRGINIA LIMITED LIABILITY	1	\$230,334.04	0.01% 0	\$0.00	NA	٥
COMPANY	1	Ψ230,334.04	0.01 // 0	ψ0.00	11/1	
AVALON MORTGAGE INC	1	\$301,300.00	0.02% 0	\$0.00	NA	0
AXIA FINANCIAL LLC	2	\$507,807.61	0.03% 0			
AXIA FINANCIAL, LLC	1	\$290,272.34	0.02% 0			
AXIA FINANCIAL, LLC,	1	\$229,086.91	0.01% 0	·	NA	
AXIA FINANCIAL, LLC, A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		Ì
WASHINGTON LIMITED	1	\$200,600.00	0.01% 0	\$0.00	NA	0
LIABILITY COMPANY						
AZ LENDING, LLC	1	\$298,473.59	0.02% 0	\$0.00	NA	0
BANK IOWA	1	\$200,412.46	0.01% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	286	\$67,017,443.62	4.16% 0	\$0.00	NA	0
BANK OF ENGLAND						
MORTGAGE COMPANY DBA	1	\$253,806.09	$0.02\% \ 0$	\$0.00	NA	0
ENGLAND LENDING						+
BANK OF NORTH CAROLINA	1	\$268,000.00	0.02% 0			
BANK OF TENNESSEE,	1	\$124,258.10	0.01% 0			
BANK OF THE JAMES	2	\$324,811.86	0.02% 0			
BANK OF THE OZARKS	1	\$72,000.00	0% 0	\$0.00	NA	0
BANKERS FUNDING GROUP,	1	\$288,000.00	0.02% 0	\$0.00	NA	0
INC.	1	\$45,000,00	007.0	\$0.00	NIA	Λ
BANKPLUS	1	\$45,000.00	0% 0			_
BANKVISTA BANKWEST	1	\$164,511.00	0.01% 0			
BAY EQUITY LLC, A	1	\$273,700.00	0.02% 0	\$0.00	NA	U
CALIFORNIA LIMITED	1	\$304,120.70	0.02% 0	\$0.00	NA	0
LIABILITY COMPANY	1	Ψ304,120.70	0.0270	ψ0.00	1471	
BAY VALLEY MORTGAGE						T
GROUP D/B/A PACIFIC BAY	4	\$1,237,309.87	0.08% 0	\$0.00	NA	0
LENDING GROUP						
BEEHIVE FEDERAL CREDIT	1	\$290,161.07	0.02% 0	\$0.00	NA	٦
UNION	1	φ290,101.07	0.02% 0	φυ.υυ	INA	٧
BELCO COMMUNITY CREDIT	1	\$146,177.36	0.01% 0	\$0.00	NA	0
UNION	1	·				_
BENCHMARK BANK	1	\$330,000.00	0.02% 0	\$0.00	NA	0
BENTLEY MORTGAGE, A	1	\$198,000.00	0.01% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		, , ,		, ,		

DEDIVITIDE DANIA	22	Φ. 570 222 22	0.410/.0	ΦΩ ΩΩ	NT A	
BERKSHIRE BANK	23	\$6,578,333.22	0.41% 0	\$0.00	NA NA	
BEST MORTGAGE , INC,	1	\$189,000.00	0.01% 0	\$0.00	NA	$\vdash$
BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01% 0	\$0.00	NA	
BLUE BRICK FINANCIAL LLC,	2	\$513,800.00	0.03% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$275,000.00	0.02% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	1	\$230,000.00	0.01% 0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	0.02% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	2	\$539,426.73	0.03% 0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01% 0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAX CORPORATION	1	\$254,673.84	0.02% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01% 0	\$0.00	NA	0
CALABASAS FUNDING	3	\$941,791.48	0.06% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$133,115.12	0.01% 0	\$0.00	NA	0
CALIFORNIA CORPORATION.	3	\$784,557.19	0.05% 0	\$0.00	NA	0
CAMBRIA FIHANCIAL GROUP LLC,	1	\$137,297.49	0.01% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC,	2	\$326,700.00	0.02% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$170,500.00	0.01% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,061,300.00	0.07% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$408,200.00	0.03% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	16	\$3,595,300.00	0.22% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$218,961.45	0.01% 0	\$0.00	NA	
CAPSTAR LENDING, LLC	1	\$199,750.00	0.01% 0	\$0.00	NA	
CAPSTONE LENDING CORP	3	\$900,704.92	0.06% 0	\$0.00	NA	0

CARTUS HOME LOANS	3	\$701,490.00	0.04% 0	\$0.00	NA	0
CASHCALL INC.	1	\$285,175.48	0.02% 0	·	NA	
CATALYST LENDING,	1	\$190,000.00	0.01% 0	\$0.00	NA	0
CAVALIER MORTGAGE	1	¢227,000,00	0.020/.0	¢0.00	NT A	^
GROUP, INC.	1	\$336,000.00	0.02% 0	\$0.00	NA	U
CBC NATIONAL BANK	2	\$564,592.13	0.04% 0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04% 0	\$0.00	NA	0
CBC NATIONAL BANK.	2	\$471,096.28	0.03% 0	\$0.00	NA	0
CENDERA FUNDING, INC, A	1	\$94.750.00	0.010/.0	¢ስ ስስ	NI A	Λ
TEXAS CORPORATION	1	\$84,750.00	0.01% 0	\$0.00	NA	U
CENTRIC BANK	1	\$207,000.00	0.01% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$230,850.00	0.01% 0	\$0.00	NA	0
CENTURY LENDING	1	\$230,000.00	0.01% 0	\$0.00	NA	0
COMPANY	1	\$230,000.00	0.01% 0	\$0.00	NA	U
CERTUSBANK NA	1	\$329,035.39	$0.02\% \ 0$	\$0.00	NA	0
CERTUSBANK, N.A.	3	\$697,606.55	0.04% 0	\$0.00	NA	0
CF FUNDING	2	\$364,401.07	0.02% 0	\$0.00	NA	0
CF FUNDING, CORPORATION	N, 3	\$686,000.00	0.04% 0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$122,645.40	0.01% 0	\$0.00	NA	0
CHARTERBANK, A GEORGIA	1	\$59,200.00	0% 0	\$0.00	NA	Λ
SAVINGS AND LOAN	1	φ39,200.00	0700	\$0.00	NA	U
CHATEAU MORTGAGE OF	2	\$240,000.00	0.01% 0	\$0.00	NA	0
LOUISIANA, INC,		\$240,000.00	0.01 /// 0	φυ.υυ	IVA	U
CHERRY CREEK MORTGAGE	Ξ 4	\$1,037,941.64	0.06% 0	\$0.00	NA	0
COMPANY, INC.		Ψ1,037,511.01	0.00700	Ψ0.00	11/1	_
CHICAGO FINANCIAL	5	\$1,225,607.23	0.08% 0	\$0.00	NA	0
SERVICES, INC.		+ -,=== , = ===		+ ****		_
CHURCHILL MORTGAGE	7	\$1,885,150.00	0.12% 0	\$0.00	NA	0
CORPORATION	026		11.05%	Φ0.00		
CITIBANK,N.A.	926	\$181,064,127.09	11.25% 0		NA	_
CITIZENS BANK	1	\$164,000.00	0.01% 0	\$0.00	NA	0
CITIZENS BANK OF BLOUNT	1	\$232,000.00	0.01% 0	\$0.00	NA	0
COUNTY	2	¢290, (22, (2	0.020/.0	¢0.00	NT A	0
CITIZENS BANK,		\$289,622.63	0.02% 0	\$0.00	NA	U
CITIZENS NATIONAL BANK GREATER ST LOUIS	1	\$200,000.00	0.01% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$145,817.25	0.01% 0	\$0.00	NA	Λ
CITY CREDIT UNION	1		0.01% 0			
CITY CREDIT UNION  CITYWIDE HOME LOANS A	1	\$157,715.20	0.01% 0	\$0.00	NA	U
UTAH CORPORATION	1	\$243,800.00	$0.02\% \ 0$	\$0.00	NA	0
CLARK COUNTY INDIANA						
TEACHERS FEDERAL CREDI	$_{\mathrm{T}}$ 2	\$250,500.00	0.02% 0	\$0.00	NA	0
UNION UNION		Ψ230,300.00	0.02 /0	ψυ.υυ	11/7	
CLASS ACT FEDERAL CRED	т					$\dagger$
UNION	1	\$103,850.00	0.01% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LI	.C, 1	\$328,000.00	0.02% 0	\$0.00	NA	0
CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01% 0			
•		·				

	LEARPOINT FUNDING INC.	16	\$3,459,531.68	0.21% 0	\$0.00	NA	0
	LEVELAND POLICE CREDIT NION	1	\$115,320.00	0.01% 0	\$0.00	NA	0
H <sub>O</sub>	MCO MORTGAGE ,LLC DBA OME LENDING SOURCE, HIO LIMITED LIABILITY OMPANY	1	\$195,500.00	0.01% 0	\$0.00	NA	0
C	MS FUNDING LLC,	1	\$146,377.78	0.01% 0	\$0.00	NA	0
	OLDWELL BANKER HOME OANS	5	\$1,206,262.09	0.07% 0	\$0.00	NA	0
C	OLE TAYLOR BANK	64	\$14,049,611.85	0.87% 0	\$0.00	NA	0
М	OLONIAL NATIONAL IORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A.	17	\$2,886,867.24	0.18% 0	\$0.00	NA	0
C	OLONIAL SAVINGS, F.A.	3	\$386,951.86	0.02% 0	\$0.00	NA	0
	OLORADO FUNDING PECIALISTS,	1	\$126,000.00	0.01% 0	\$0.00	NA	0
	OLORADO HOME IORTGAGES INC	1	\$205,000.00	0.01% 0	\$0.00	NA	0
	OLORADO MORTGAGE LLIANCE, LLC	1	\$265,800.00	0.02% 0	\$0.00	NA	0
C	OMMERCE MORTGAGE	1	\$396,000.00	0.02% 0	\$0.00	NA	0
	OMMONWEALTH IORTGAGE, LLC	2	\$483,615.28	0.03% 0	\$0.00	NA	0
M ,A	OMMONWEALTH IORTGAGE, LLC, A ASSACHUSETTS LIMITED IABILITY COMPANY	1	\$264,793.57	0.02% 0	\$0.00	NA	0
M M	OMMONWEALTH IORTGAGE, LLC, A IASSACHUESETTS LIMITED IABILITY COMPANY	1	\$417,000.00	0.03% 0	\$0.00	NA	0
M M	OMMONWEALTH IORTGAGE, LLC, A IASSACHUSETTS LIMITED IABILITY COMPANY	2	\$495,954.93	0.03% 0	\$0.00	NA	О
	OMMUNITY & SOUTHERN ANK	3	\$612,589.08	0.04% 0	\$0.00	NA	0
	OMMUNITY BANK - /HEATON/GLEN ELLYN	1	\$278,330.00	0.02% 0	\$0.00	NA	0
C	OMMUNITY FIRST BANK	1	\$79,000.00	0% 0	\$0.00	NA	0
	OMMUNITY HOME LENDING, NC.	2	\$367,000.00	0.02% 0	\$0.00	NA	0
	OMMUNITY HOME LENDING, NC., A CORPORATION	1	\$171,504.14	0.01% 0	\$0.00	NA	0
	OMMUNITY MORTGAGE ORPORATION	1	\$187,757.15	0.01% 0	\$0.00	NA	0
		1	\$199,447.00	0.01% 0	\$0.00	NA	0

COMMUNITY MORTGAGE GROUP, INC.					
COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02% 0	\$0.00	NA 0
COMPASS BANK	31	\$5,569,388.42	0.35% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07% 0	\$0.00	NA 0
CONTINENTAL BANK	1	\$198,300.00	0.01% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04% 0		
CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	16	\$3,149,046.97	0.2% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$194,445.57	0.01% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$608,577.07	0.04% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	. 2	\$639,500.00	0.04% 0	·	NA 0
COVENANT BANK,	1	\$197,426.62	0.01% 0	\$0.00	NA 0
CREDIT UNION OF OHIO	1	\$138,000.00	0.01% 0		
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$182,000.00	0.01% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09% 0	\$0.00	NA 0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC.	2	\$723,322.64	0.04% 0	\$0.00	NA 0
CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01% 0		
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02% 0	\$0.00	NA 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,076,102.63	0.07% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02%	\$0.00	NA	0
DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC , A MISSOURI LIMITEDLIABILITY CO	1	\$50,000.00	0% 0	\$0.00	NA	0
DAWSON HOME MORTGAGE	1	\$259,291.12	0.02% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLO	C 2	\$616,985.45	0.04% 0	\$0.00		
DESCO FEDERAL CREDIT UNION	1	\$224,000.00				П
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	A 1	\$191,967.74	0.01% 0	\$0.00	NA	0
DIRECT HOME LOANS, LLC,	1	\$205,000.00	0.01% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS LLC	1	\$289,959.24				
DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$430,322.21	0.03%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	3	\$912,060.16	0.06%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	C. 2	\$627,973.85	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	C., 1	\$190,000.00	0.01% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.	1	\$239,000.00				
DOMINION CREDIT UNION	1	\$163,900.00	0.01% 0	\$0.00	NA	0
DSW MORTGAGE, INC.	1	\$199,439.22	0.01% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01% 0			
DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01% 0	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02% 0	\$0.00	NA	0
ECU CREDIT UNION	1	\$66,809.51	0% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE. LLC	, 27	\$5,657,996.44	0.35% 0	\$0.00	NA	0
	2	\$576,674.86	0.04% 0	\$0.00	NA	0

ELI LILLY FEDERAL CREDIT UNION					
EMBRACE HOME LOANS INC.	1	\$351,927.56	$0.02\% \ 0$	\$0.00	NA
EMBRACE HOME LOANS, INC.	25	\$4,952,502.31	0.31% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$335,000.00	0.02% 0	\$0.00	NA
EMERY FEDERAL CREDIT UNION,	3	\$508,650.00	0.03% 0	\$0.00	NA
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02% 0	\$0.00	NA
EQUILANE LENDING LLC	1	\$114,750.00	0.01% 0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$65,600.00	0% 0	\$0.00	NA
EQUITY LOANS LLC	3	\$893,416.04	$0.06\% \ 0$	\$0.00	NA
ERA HOME LOANS	1	\$220,874.00	0.01% 0	\$0.00	NA
ERA MORTGAGE	1	\$227,303.25	0.01% 0	\$0.00	NA
ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01% 0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$272,384.12	0.02% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	2	\$357,444.94	0.02% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2% 0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02% 0	\$0.00	NA
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,846.54	0.02% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,687,250.15	0.23% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$405,333.19	0.03% 0	\$0.00	NA
FARMERS AND MERCHANTS	1	\$299,010.91	0.02% 0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$156,500.00	0.01% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$89,285.00	0.01% 0	\$0.00	NA
FEARON FINANCIAL LLC	1	\$200,000.00	0.01% 0	\$0.00	NA
FEARON FINANCIAL LLC A	1	\$268,000.00	$0.02\% \ 0$	\$0.00	NA

LIMITED LIABILITY COMPANY			11		
FEARON FINANCIAL, LLC	1	\$187,650.00	0.01% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06% 0	\$0.00	NA 0
FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0% 0	\$0.00	NA 0
FFS INC, A CORPORATION.	1	\$287,600.00	0.02% 0	\$0.00	NA 0
FFSI , INC.	1	\$152,758.33	0.01% 0	\$0.00	NA 0
FFSI, INC	1	\$160,000.00	0.01% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION.	1	\$110,000.00	0.01% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38% 0	\$0.00	NA 0
FINANCIAL MORTGAGE C	1	\$195,400.00	0.01% 0	\$0.00	NA 0
FINANCIAL SERVICES,	1	\$168,300.00	0.01% 0	\$0.00	NA 0
FIRST AMERICA BANK,	1	\$255,000.00	0.02% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$370,500.00	0.02% 0	\$0.00	NA 0
FIRST BANK TEXAS	1	\$307,136.40	0.02% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01% 0	\$0.00	NA 0
FIRST CITY CREDIT UNION	1	\$237,052.46	0.01% 0	\$0.00	NA 0
FIRST COMMAND BANK	1	\$100,122.96	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$87,503.15	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,981.00	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03% 0	\$0.00	NA 0
FIRST COSMOPOLITAN MORTGAGE INC.	1	\$200,235.87	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$997,620.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,000.00	0.02% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$232,500.00	0.01% 0	\$0.00	NA 0
	1	\$229,000.00	0.01% 0	\$0.00	NA 0

FIRST FINANCIAL OF TENNESSEE HOME LOA	ANS LLC				
FIRST FINANCIAL SERV		\$943,936.60	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL SERV		\$1,848,100.00	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL SERV		\$2,064,299.08	0.13% 0	\$0.00	NA 0
FIRST HERITAGE MORT LLC, A LIMITED LIABIL COMPANY	_	\$218,368.64	0.01% 0	\$0.00	NA 0
FIRST HOME MORTGAC CORP	GE 1	\$359,959.27	0.02% 0	\$0.00	NA 0
FIRST HOME MORTGAC CORPORATION, A CORPORATION	JE 1	\$269,000.00	0.02% 0	\$0.00	NA 0
FIRST HOPE MORTGAG		\$199,423.41	0.01% 0	\$0.00	NA 0
FIRST INDEPENDENCE : A MICHIGAN CORPORA	′ I II	\$67,305.41	0% 0	\$0.00	NA 0
FIRST INTERNET BANK INDIANA	OF 1	\$326,000.00	0.02% 0	\$0.00	NA 0
FIRST LENDERS MORTO CORP	GAGE 1	\$238,310.98	0.01% 0	\$0.00	NA 0
FIRST LIBERTY FINANC GROUP, LLC, A LIMITEI LIABILITY CO.		\$122,445.98	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE SOLULLC	UTIONS 1	\$180,000.00	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE SOLULLC,	UTIONS 2	\$507,015.31	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK PARK FALLS	COF 1	\$74,983.20	0% 0	\$0.00	NA 0
FIRST NATIONAL BNK ( PENNSYLVANIA, A NAT BANK		\$90,730.31	0.01% 0	\$0.00	NA 0
FIRST OHIO HOME FINA	ANCE 2	\$401,204.19	0.02% 0	\$0.00	NA 0
FIRST OPTION LENDING	G, 2	\$460,836.88	0.03% 0	\$0.00	NA 0
FIRST OPTION MORTGA	AGE 1	\$397,563.49	0.02% 0	\$0.00	NA 0
FIRST OPTION MORTGA LLC	GE, 1	\$80,495.00	0.01% 0	\$0.00	NA 0
FIRST OPTION MORTGA LLC,	AGE, 1	\$270,500.00	0.02% 0	\$0.00	NA
FIRST OPTION MORTGA LLC, A LIMITED LIABIL COMPANY	<i>'</i>	\$280,000.00	0.02% 0	\$0.00	NA
FIRST PLACE BANK	2	\$555,582.24	0.03% 0	\$0.00	NA (
FIRST PRIORITY CREDI' UNION		\$225,000.00	0.01% 0	\$0.00	NA
	1	\$158,000.00	0.01% 0	\$0.00	NA

FIRST PRIORITY FINANCIAL INC.						
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$285,161.72	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK	2	\$205,333.68	0.01% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK.	2	\$153,000.00	0.01% 0	\$0.00	NA	0
FIRST VOLUSTEER BANK	1	\$76,052.88	0% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC.	1	\$184,160.11	0.01% 0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03% 0	\$0.00	NA	0
FLAGSTAR BANK	9	\$2,388,391.73	0.15% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53% 0	\$0.00	NA	
FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14% 0	\$0.00	NA	0
FLAGSTAR BARK, FSB	1	\$146,000.00	0.01% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$406,822.46	0.03% 0	\$0.00	NA	0
FLAOSTAR BANK, FSB	1	\$283,941.70	0.02% 0	\$0.00	NA	0
FLINT CREEK VALLEY BANK	1	\$50,000.00	0% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02% 0	\$0.00	NA	
FOCUS BANK	1	\$247,000.00	0.02% 0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$278,400.00	$0.02\%  _{0}$	\$0.00	NA	0

FOX COMMUNITIES CRE UNION	DIT 1	\$147,092.16	0.01% 0	\$0.00	NA 0
FOX FUNDING,	1	\$161,000.00	0.01% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04% 0	\$0.00	NA 0
FRANKLIN LOAN CENTE CALIFORNIA CORPORAT		\$516,808.42	0.03% 0	\$0.00	NA 0
FREEDOM HOME MORTO CORPORATION	GAGE 1	\$409,831.44	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FRE HOME MORTGAGE CORPORATION	EEDOM 1	\$76,500.00	0% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORT AND LOAN	rgage 3	\$579,186.65	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01% 0	\$0.00	NA 0
FRESNO COUNTY FEDER CREDIT UNION	RAL 2	\$266,764.35	0.02% 0	\$0.00	NA 0
FRONTIER FINANCIAL IN DBA FRONTIER MORTGA		\$412,500.00	0.03% 0	\$0.00	NA 0
FT MORTGAGE	1	\$217,887.35	0.01% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATE	ION 2	\$663,918.90	0.04% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES,LTD., A TEXA LIMITED PARTNERSHIP	S 1	\$304,700.00	0.02% 0	\$0.00	NA 0
GATEWAY BANK MORTO	GAGE, 2	\$504,770.39	0.03% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE IKC,	1	\$243,800.00	0.02% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01% 0	\$0.00	NA 0
GENCO FEDERAL CREDI UNION	T 1	\$77,791.45	0% 0	\$0.00	NA 0
GEO MORTGAGE SERVIO	CES, 1	\$250,086.93	0.02%	\$0.00	NA 0
GEORGE MASON MORTO LLC, A VIRGINIA LIMITE LIABILITY COMPANY	<i>'</i>	\$561,987.55	0.03% 0	\$0.00	NA 0
GEORGIA SAVINGS AND	LOAN 1	\$78,400.00	0% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT	Γ 1	\$171,000.00	0.01% 0	\$0.00	NA 0

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GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01% 0	\$0.00	NA	0
GM WEST FUNDING	1	\$417,000.00	0.03% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02% 0	\$0.00	NA	0
GMS FUNDING LLC , A SOUTH CAROLINA LLC.	1	\$173,475.00	0.01% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$226,000.00	0.01% 0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$436,452.62	0.03% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,728,083.30	0.11% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02% 0	\$0.00	NA	0
GOLD WATER BANK,	1	\$176,000.00	0.01% 0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$340,293.18	0.02% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02% 0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC,	1	\$298,149.88	0.02% 0	\$0.00	NA	0
GOLDWATER BANK,	2	\$568,459.23	0.04% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02% 0	\$0.00	NA	0
GOOGAIN, INC	10	\$3,616,274.52	0.22% 0	\$0.00		
GOTMORTGAGE.COM	1	\$268,440.95	0.02% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	1	\$189,444.62	0.01% 0	\$0.00	NA	0
GRAND RIVER BANK	1	\$170,499.15	0.01% 0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP.	1	\$293,000.00	0.02% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03% 0	\$0.00	NA	0
GREATWALL, INC	1	\$125,250.00	0.01% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24% 0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$351,982.32	0.02% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$409,781.95	0.03% 0	\$0.00	NA	0

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	GREENWAY MORTGAGE	2	\$490,923.59	0.03% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$79,400.00	0% 0	\$0.00	NA	0
	GSF MORTGAGE	1	\$339,046.68	0.02% 0	\$0.00	NA	0
	CORPORATION	1	Ψ337,040.00	0.02700	ψ0.00	1 17 1	
	GUADALUPE NATIONAL	1	\$239,298.46	0.01% 0	\$0.00	NA	0
1	BANK	-	ΨΞυν,Ξνοιιο	0.0170	Ψ0.00		
	GUARANTEE MORTGAGE	1	\$128,000.00	0.01% 0	\$0.00	NA	0
·	CORPORATION						
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01% 0	\$0.00	NA	0
	GUARANTEED HOME						
	MORTGAGE COMPANY, INC.	1	\$220,000.00	0.01% 0	\$0.00	NA	0
	GUARANTEED HOME						H
	MORTGAGE COMPANY, INC.,	1	\$188,000.00	0.01% 0	\$0.00	NA	0
	A NEW YORK CORPORATION	•	Ψ100,000.00	0.0170	ψ0.00	1111	
<u> </u>	GUARANTEED RATE, INC	1	\$176,000.00	0.01% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	43	\$9,269,531.54	0.58% 0			
	GUARANTEED RATE, INC.,	2	\$415,499.60	0.03% 0		NA	
	GUARANTEED RATE, INC., A		·				
	DELAWARE CORPORATION	9	\$2,395,273.21	0.15% 0	\$0.00	NA	O
	GUARANTEED RATE, INC	1	\$339,000.00	0.02% 0	\$0.00	NA	0
	GUARANTY FEDERAL	1	¢210.700.00	0.010/.0	¢0.00	NT A	
	MORTGAGE LLC	1	\$219,700.00	0.01% 0	\$0.00	NA	U
	GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01% 0	\$0.00	NA	0
	GULF COAST BANK AND	1	\$288,500.00	0.02% 0	\$0.00	NA	
	TRUST COMPANY	1	\$288,300.00	0.02%	\$0.00	INA	U
	GUM TREE MORTGAGE, LLC,	1	\$168,476.47	0.01% 0	\$0.00	NA	0
	HALLMARK HOME	1	\$110,000.00	0.01% 0	\$0.00	NA	0
	MORTGAGE LLC	1	Ψ110,000.00	0.01 /// 0	Ψ0.00	1 17 1	
	HAPO COMMUNITY CREDIT	2	\$216,750.00	0.01% 0	\$0.00	NA	0
	UNION,		·		·		Ш
·	HAS ASSOCIATES LLC,	1	\$159,000.00	0.01% 0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT	1	\$318,177.61	0.02% 0	\$0.00	NA	0
	UNION	1	¢104.602.07	0.0107.0	Φ0.00	NT A	0
	HAWTHORNE CREDIT UNION,	1	\$104,693.07	0.01% 0	\$0.00	NA	U
	HOME FINANCE OF AMERICA INC.	2	\$355,000.00	0.02% 0	\$0.00	NA	0
<u> </u>	HOME FINANCING INC	1	\$362,950.62	0.02% 0	\$0.00	NA	0
	HOME FINANCING INC,	3	\$1,034,602.75	0.02% 0	·		
1	HOME LOAN OF CENTRAL	3	φ1,05 <del>4</del> ,002.75	0.00% 0	φυ.υυ	NA	U
	FLORIDA	2	\$359,218.96	0.02% 0	\$0.00	NA	0
	HOME LOAN OF CENTRAL						H
	FLORIDA,	5	\$980,909.15	0.06% 0	\$0.00	NA	0
	HOME MORTGAGE OF						
	AMERICA INC	1	\$97,825.57	0.01% 0	\$0.00	NA	0
	HOME STATE BANK -	1	¢102.042.15	0.0107.0	<b>\$0.00</b>	TAT A	_
	MINNESOTA	1	\$192,942.16	0.01% 0	\$0.00	NA	U

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$232,000.00	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$218,366.40	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	3	\$581,000.00	0.04% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC,	1	\$396,172.41	0.02% 0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC.	1	\$304,132.82	0.02% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$363,429.58	0.02% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04% 0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$154,000.00	0.01% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$193,485.96	0.01% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01% 0	\$0.00	NA	0
HOMEWARD RESIDENTAL INC,	1	\$260,000.00	0.02% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	23	\$4,595,006.78	0.29% 0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01% 0	\$0.00	NA	0
HOUSTON HOME LOAN INC,	1	\$147,900.00	0.01% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR	1	\$153,465.21	0.01% 0	\$0.00	NA	0

FINANCIAL						Ц
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	0.02% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	27	\$6,032,309.81	0.37% 0	\$0.00	NA	0
HUNTER FINANC	1	\$166,000.00	0.01% 0	\$0.00	NA	
HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04% 0	\$0.00	NA	
HUNTER FINANCIAL GROUP, LLC,	1	\$162,482.00	0.01% 0	\$0.00	NA	
HURON VALLEY FINANCIAL	1	\$196,000.00	0.01% 0	\$0.00	NA	
HURON VALLEY FINANCIAL,	2	\$287,190.70	0.02% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$285,200.00	0.02% 0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$138,000.00	0.01% 0	\$0.00	NA	0
IAB FINANCIAL BANK,	2	\$276,100.00	0.02% 0	\$0.00	NA	0
IAPPROVE LENDING	1	\$180,000.00	0.01% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0% 0	\$0.00	NA	0
ICM REAL ESTATE INC,	1	\$369,000.00	0.02% 0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01% 0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$244,400.00	0.02% 0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01% 0	\$0.00	NA	0
IMORTGAGE. COM	1	\$128,255.12	0.01% 0	\$0.00	NA	0
IMORTGAGE. COM, INC.	1	\$132,927.97	0.01% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$879,377.94	0.05% 0	\$0.00	NA	0
IMORTGAGE.COM,INC.	1	\$158,946.79	0.01% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$248,800.00	0.02% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$327,900.00	0.02% 0	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$329,932.00	0.02% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC	5	\$1,052,800.00	0.07% 0	\$0.00	NA	
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01% 0	\$0.00	NA	0
	3	\$455,090.40	0.03% 0	\$0.00	NA	0

1	\$114,000.00	0.01% 0	\$0.00	NA	)
1	\$328,049.55	0.02% 0	\$0.00	NA	)
1	\$94,737.33	0.01% 0	\$0.00	NA	)
1	\$191,231.56	0.01% 0	\$0.00	NA	)
2	\$491,198.73	0.03% 0	\$0.00	NA 0	)
1	\$218,578.97	0.01% 0	\$0.00	NA 0	)
1	\$268,500.00	0.02% 0	\$0.00	NA	)
1	\$331,541.42	0.02% 0	\$0.00	NA	)
1	\$417,000.00	0.03% 0	\$0.00	NA	)
1	\$411,000.00	0.03% 0	\$0.00	NA 0	)
1	\$161,818.84	0.01% 0	\$0.00	NA	)
1	\$169,523.34	0.01% 0	\$0.00	NA	)
1	\$200,000.00	0.01% 0	\$0.00	NA 0	)
1	\$343,791.54	0.02% 0	\$0.00	NA 0	)
3	\$756,061.50	0.05% 0	\$0.00	NA	)
1	\$219,700.00	0.01% 0	\$0.00	NA 0	)
2	\$340,000.00	$0.02\% \ 0$	\$0.00	NA 0	)
18	\$5,307,913.38	0.33% 0	\$0.00	NA 0	)
1	\$137,926.73	0.01% 0	\$0.00	NA 0	_
1	\$300,120.15	0.02% 0	\$0.00	NA C	)
. 455	\$106,627,154.12	6.63% 0	\$0.00	NA C	_
1	\$117,500.00	0.01% 0		NA 0	_
1	\$94,729.90	0.01% 0	\$0.00	NA 0	)
2	\$405,400.00	0.03% 0	\$0.00	NA	)
8	\$1,844,104.84	0.11% 0	\$0.00	NA 0	)
1	\$75,619.47	0% 0	\$0.00	NA 0	)
1	\$87,500.00	0.01% 0	\$0.00	NA	)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$328,049.55 1 \$94,737.33 2 1 \$191,231.56 2 \$491,198.73 1 \$218,578.97 1 \$268,500.00 1 \$331,541.42 1 \$417,000.00 1 \$411,000.00 1 \$161,818.84 1 \$169,523.34 1 \$200,000.00 1 \$343,791.54 3 \$756,061.50 1 \$219,700.00 1 \$340,000.00 1 \$343,791.54 1 \$137,926.73 1 \$300,120.15 1 \$117,500.00 1 \$94,729.90 2 \$405,400.00 8 \$1,844,104.84 1 \$75,619.47	1       \$328,049.55       0.02% 0         1       \$94,737.33       0.01% 0         2       \$491,198.73       0.03% 0         1       \$218,578.97       0.01% 0         2       \$491,198.73       0.03% 0         1       \$268,500.00       0.02% 0         1       \$331,541.42       0.02% 0         1       \$417,000.00       0.03% 0         1       \$411,000.00       0.03% 0         1       \$161,818.84       0.01% 0         1       \$200,000.00       0.01% 0         1       \$200,000.00       0.01% 0         2       \$343,791.54       0.02% 0         3       \$756,061.50       0.05% 0         1       \$219,700.00       0.01% 0         2       \$340,000.00       0.02% 0         18       \$5,307,913.38       0.33% 0         2       \$340,000.00       0.02% 0         3       \$137,926.73       0.01% 0         455       \$106,627,154.12       6.63% 0         1       \$177,500.00       0.01% 0         2       \$405,400.00       0.03% 0         8       \$1,844,104.84       0.11% 0         1       \$75,619.47	1       \$328,049.55       0.02% 0       \$0.00         1       \$94,737.33       0.01% 0       \$0.00         2       \$491,198.73       0.03% 0       \$0.00         1       \$218,578.97       0.01% 0       \$0.00         1       \$2268,500.00       0.02% 0       \$0.00         1       \$331,541.42       0.02% 0       \$0.00         1       \$417,000.00       0.03% 0       \$0.00         1       \$411,000.00       0.03% 0       \$0.00         1       \$161,818.84       0.01% 0       \$0.00         1       \$200,000.00       0.01% 0       \$0.00         1       \$2343,791.54       0.02% 0       \$0.00         1       \$219,700.00       0.01% 0       \$0.00         1       \$219,700.00       0.01% 0       \$0.00         1       \$2340,000.00       0.02% 0       \$0.00         1       \$340,000.00       0.02% 0       \$0.00         1       \$3756,061.50       0.05% 0       \$0.00         1       \$379,000.00       0.01% 0       \$0.00         1       \$300,120.15       0.02% 0       \$0.00         1       \$379,000.00       0.01% 0       \$0.00 <td>1 \$328,049.55</td>	1 \$328,049.55

CREDIT UNION					
KOHLER CREDIT UNION	2	\$197,500.00	0.01%	\$0.00	NA 0
KOHLER CREDIT UNION,	2	\$266,596.87	0.02%	\$0.00	NA 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11%	\$0.00	NA 0
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01%	\$0.00	NA 0
LEADER BANK, NA	5	\$916,620.51	0.06%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	2	\$586,980.52	0.04%	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	\$0.00	NA 0
LENDERLIVE NETWORK, INC.	1	\$189,998.00	0.01%	\$0.00	NA 0
LENDING SOLUTIONS ,	7	\$1,518,348.43	0.09%	\$0.00	NA 0
LENDING SOLUTIONS,	1	\$154,000.00	0.01%	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	\$0.00	NA 0
LIBERTY FIRST C.U.	1	\$240,822.86	0.01% (	\$0.00	NA 0
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01%	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	\$0.00	NA 0
LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	\$0.00	NA 0
LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	\$0.00	NA 0
LOANCORP FINANCIAL INC,	1	\$213,500.00	0.01%	\$0.00	NA 0
LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	\$0.00	NA 0
LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$337,500.00	0.02%	\$0.00	NA 0
M&T BANK	52	\$7,878,197.62	0.49%	\$0.00	NA 0
MACATAWA BANK	1	\$86,995.00	0.01%		NA 0
	3	\$434,690.15	0.03%		NA 0

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK					
MAGNOLIA STATE BANK	1	\$270,000.00	0.02% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01% 0	\$0.00	NA 0
MAIN STREET HOME LOANS	1	\$160,000.00	0.01% 0	\$0.00	NA 0
MAINSTREET CO	1	\$192,000.00	0.01% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP,	1	\$217,350.00	0.01% 0	\$0.00	NA 0
MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02% 0	\$0.00	NA 0
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02% 0	\$0.00	NA 0
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01% 0	\$0.00	NA 0
MCGLONE MORTGAGE,	4	\$1,131,756.31	0.07% 0	\$0.00	NA 0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$139,000.00	0.01% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$188,455.13	0.01% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$277,209.59	0.02% 0	\$0.00	NA 0
 MEGA CAPITAL FUNDING INC.	14	\$4,181,899.37	0.26% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	3	\$1,146,476.07	0.07% 0	\$0.00	NA 0
MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$417,000.00	0.03% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01% 0	\$0.00	NA 0
MENNA COMPANY,	1	\$205,000.00	0.01% 0	\$0.00	NA 0
MERCHANTS BANK	1	\$112,171.15	0.01% 0	\$0.00	NA 0

	MERIDIAN BANK	1	\$173,978.27	0.01% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL					
	CAPITAL LLC DBA FIRST	1	\$621,888.20	0.04% 0	\$0.00	NA 0
	MERIDIA					
	MERIDIAN RESIDENTIAL					
	CAPITAL, LLC D/B/A/ FIRST	1	\$291,169.78	0.02% 0	\$0.00	NA 0
	MERIDIAN MORTGAGE					
	MERIDIAN RESIDENTIAL					
	CAPITAL, LLC D/B/A/ FIRST	1	\$311,000.00	0.02% 0	\$0.00	NA 0
	MERIDIAN MORTGAGE, A	1	Ψ311,000.00	0.0270	Ψ0.00	11710
	LIMITED LIABILITY COMPANY					
	MERRIMACK MORTGAGE	1	\$190,000.00	0.01% 0	\$0.00	NA 0
	COMPANY, INC		·		·	
	METRO BANK	2	\$242,534.78	0.02% 0	\$0.00	NA 0
	METRO HEALTH SERVICES					
1	FCU DBA METRO 1ST	1	\$231,000.00	0.01% 0	\$0.00	NA 0
<u> </u>	MORTGAGE					
	METRO HEALTH SERVICES	1	\$244,750.00	0.02% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		·		·	
<u> </u>	MFC FUNDING INC,	1	\$267,248.56	0.02% 0	\$0.00	NA 0
1	MIDSTATE MORTGAGE	1	\$228,000.00	0.01% 0	\$0.00	NA 0
<u> </u>	COMPANY, LLC		·			
<u> </u>	MIDUSA CREDIT UNION, INC.	1	\$148,750.00	0.01% 0	\$0.00	NA 0
	MIDWEST COMMUNITY	3	\$255,550.00	0.02% 0	\$0.00	NA 0
<u> </u>	FEDERAL CREDIT UNION		, 32,223300		+ 5.30	0
1	MIDWEST MORTGAGE	2	\$481,998.58	0.03% 0	\$0.00	NA 0
<u> </u>	CAPITAL, LLC		·		·	
<u> </u>	MILESTONE MORTGAGE INC.	2		0.03% 0		NA 0
<u> </u>	MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01% 0	\$0.00	NA 0
	MILITARY FAMILY HOME	9	\$1,695,870.40	0.11% 0	\$0.00	NA 0
<u> </u>	LOANS, LLC	ļ	\$ 1,000,070.TO	5.11700	Ψ0.00	1 17 1 0
	MILLENIUM HOME	1	\$201,409.54	0.01% 0	\$0.00	NA 0
<u> </u>	MORTGAGE LLC		7_01,107.51	2.0170	Ψ0.00	1 11 10
	MILLSTREAM AREA CREDIT	1	\$151,200.00	0.01% 0	\$0.00	NA 0
<u> </u>	UNION		7101,200.00	2.0170	Ψ0.00	1 11 10
	MINNESOTA FINANCIAL	1	\$151,899.70	0.01% 0	\$0.00	NA 0
<u> </u>	SOLUTIONS , LLC,		·			
	MK LENDING, CORP,	1	\$262,500.00	0.02% 0		NA 0
<u> </u>	MLD MORTGAGE INC.	1	\$244,000.00	0.02% 0		NA 0
<u> </u>	MNET MORTGAGE CORP.	1	\$254,000.00	0.02% 0	\$0.00	NA 0
	MONARCH BANK, A	1	\$159,146.23	0.01% 0	\$0.00	NA 0
	CORPORATION	1	·			INAU
	MONROE BANK AND TRUST	1	\$141,399.38	0.01% 0	\$0.00	NA 0
	MONTROSEBANK	1	\$110,185.82	0.01% 0	\$0.00	NA 0
1	MORGAN HOME LOAN	2	\$690,759.18	0.04% 0	\$0.00	NA 0
	FUNDING CORPORATION	2	\$090,739.18	0.04% 0	\$0.00	INAIU
	MORRIS BANK, A STATE	1	\$130,260.59	0.01% 0	\$0.00	NIAO
	CHARTERED BANK	1	\$130,200.39	0.01% 0	\$0.00	NA 0

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MORTGAGE 1 INC.	1	\$177,500.00	0.01% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	2	\$617,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$184,167.52	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$224,600.00	0.01% 0	\$0.00	NA 0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$241,000.00	0.01%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$348,000.00	0.02%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$687,250.00	0.04%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC.	2	\$623,875.66	0.04%	\$0.00	NA 0
MORTGAGE CONSULTANTS GROUP,	2	\$525,500.00	0.03%	\$0.00	NA 0
MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC,	1	\$208,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02% 0	\$0.00	NA 0
MORTGAGE HEADQUARTERS, INC	1	\$174,150.00	0.01%	\$0.00	NA 0
MORTGAGE IHC,	1	\$151,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	\$0.00	NA 0
MORTGAGE MASTER, INC.	60	\$17,429,858.13	1.08% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA	1	\$195,319.13	0.01%	\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$179,481.07	0.01% 0	\$0.00	NA 0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE SERVICES I I I, LLC	1	\$145,000.00	0.01%	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	10	\$2,547,525.09	0.16% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC.	3	\$347,741.04	0.02% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS INCORPORATED,	1	\$195,000.00	0.01% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04% 0	\$0.00	NA 0

MOVEMENT MORTGAGE LLC								
MSA MORTGAGE, LLC, A   LIMITED LIABLITY COMPANY   2   \$698,979.07   0.04% 0   \$0.00   NA   NA   NATON TORDING CORPORATION. A   1   \$3160,554.53   0.01% 0   \$0.00   NA   NA   NATIONSTARMORTGAGE   109   \$21,385,297.49   1.33% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	I	MOVEMENT MORTGAGE LLC		\$243,000.00		·		-
LIMITED LIABILITY COMPANY   2   \$698,979.07   0.04% 0   \$0.00   NA 0		MSA MORTGAGE LLC	14	\$3,474,818.82	0.22% 0	\$0.00	NA	0
NMLS #411151		, , ,	2	\$698,979.07	0.04% 0	\$0.00	NA	0
MORTGAGES USA   2   \$323,233.72   0.0.9%   0   \$0.00   NA 0   NATIONAL BANK   1   \$139,000.00   0.01%   0   \$0.00   NA 0   NATIONAL BANK OF KANSAS   CITY   NATIONAL PENN BANK   1   \$250,000.00   0.02%   0   \$0.00   NA 0   NATIONS LENDING CORP   2   \$347,300.00   0.02%   0   \$0.00   NA 0   NATIONS LENDING CORPORATION   3   \$629,288.25   0.04%   0   \$0.00   NA 0   NATIONS LENDING CORPORATION.   1   \$387,190.00   0.02%   0   \$0.00   NA 0   NATIONS LENDING   CORPORATION.   1   \$387,190.00   0.02%   0   \$0.00   NA 0   NA 0   CORPORATION.   1   \$387,190.00   0.02%   0   \$0.00   NA 0   NA 0   NATIONS RELIABLE LENDING,   2   \$431,030.00   0.03%   0   \$0.00   NA 0   NA 0   NATIONSTARMORTGAGE   109   \$21,385,297.49   1.33%   0   \$0.00   NA 0   NA 0   NATIONWIDE ADVANTAGE   8   \$1,110,403.61   0.07%   0   \$0.00   NA 0   NA 0   NETWORK CAPITAL FUNDING   1   \$175,200.00   0.01%   0   \$0.00   NA 0   NA 0   NETWORK CAPITAL FUNDING   5   \$3,382,057.14   0.21%   0   \$0.00   NA 0   NA 0   NETWORK FUNDING   LP.   1   \$238,828.47   0.01%   0   \$0.00   NA 0   NA 0   NETWORK FUNDING   LP.   1   \$238,828.47   0.01%   0   \$0.00   NA 0   NA 0   NEW AMERICAN MORTGAGE,   2   \$398,549.01   0.02%   0   \$0.00   NA 0   NA 0   NA 0   NEW GRIAND CAPITOL   MORTGAGE CORPORATION   2   \$377,000.00   0.02%   0   \$0.00   NA 0   NA 0   NEW FED MORTGAGE CORP.   1   \$220,000.00   0.01%   0   \$0.00   NA 0   NA 0   NEW FED MORTGAGE CORP.   1   \$220,000.00   0.01%   0   \$0.00   NA 0   NEW FED MORTGAGE CORP.   3   \$613,000.00   0.04%   0   \$0.00   NA 0   NEW FED MORTGAGE, CORP.   3   \$613,000.00   0.04%   0   \$0.00   NA 0   NEW FED MORTGAGE, CORP.   3   \$613,000.00   0.04%   0   \$0.00   NA 0   NEW FED MORTGAGE, CORP.   3   \$613,000.00   0.04%   0   \$0.00   NA 0   NEW FED MORTGAGE, CORP.   3   \$613,000.00   0.04%   0   \$0.00   NA 0   NEW FED MORTGAGE, CORP.   3   \$613,000.00   0.04%   0   \$0.00   NA 0   NA 0   NEW FED MORTGAGE, CORP.   3   \$613,000.00   0.04%   0   \$0.00   NA 0   NA 0   NEW FED MORTGAGE, CORP.   3   \$613,000.00   0.04%   0   \$0.00   NA 0			1	\$160,554.53	0.01% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS   CITY   S4864,399.36   0.05% 0   S0.00   NA 0			2	\$323,233.72	0.02% 0	\$0.00	NA	0
CITY		NATIONAL BANK	1	\$139,000.00	0.01% 0	\$0.00	NA	0
NATIONS LENDING CORP   2   \$347,300.00   0.02%   0   \$0.00   NA   0			3	\$864,399.36	0.05% 0	\$0.00	NA	0
NATIONS LENDING   CORPORATION   3   \$629,288.25   0.04% 0   \$0.00   NA 0   NATIONS LENDING   CORPORATION, A   1   \$387,190.00   0.02% 0   \$0.00   NA 0   CORPORATION, A   1   \$387,190.00   0.02% 0   \$0.00   NA 0   CORPORATION, A   1   \$387,190.00   0.02% 0   \$0.00   NA 0   CORPORATION, A   1   \$387,190.00   0.03% 0   \$0.00   NA 0   CORPORATION, A   1   \$387,190.00   0.03% 0   \$0.00   NA 0   NATIONS RELIABLE LENDING, L.C   \$431,030.00   0.03% 0   \$0.00   NA 0   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   8   \$1,110,403.61   0.07% 0   \$0.00   NA 0   NETWORK CAPITAL FUNDING   1   \$175,200.00   0.01% 0   \$0.00   NA 0   NETWORK CAPITAL FUNDING   9   \$1,912,450.28   0.12% 0   \$0.00   NA 0   NETWORK CAPITAL FUNDING   5   \$3,382,057.14   0.21% 0   \$0.00   NA 0   NETWORK FUNDING, L.P.   1   \$238,828.47   0.01% 0   \$0.00   NA 0   NEW AMERICAN MORTGAGE, L.C   \$398,549.01   0.02% 0   \$0.00   NA 0   NEW CORNERSTONE   1   \$164,500.00   0.01% 0   \$0.00   NA 0   NEW ENGLAND CAPITOL   2   \$377,000.00   0.02% 0   \$0.00   NA 0   NEW FED MORTGAGE CORP   1   \$269,000.00   0.02% 0   \$0.00   NA 0   NEW FED MORTGAGE CORP   1   \$220,000.00   0.01% 0   \$0.00   NA 0   NEW FED MORTGAGE CORP   1   \$220,000.00   0.01% 0   \$0.00   NA 0   NEW FED MORTGAGE CORP   1   \$220,000.00   0.01% 0   \$0.00   NA 0   NEW FED MORTGAGE CORP   1   \$220,000.00   0.04% 0   \$0.00   NA 0   NEW FED MORTGAGE CORP   1   \$220,000.00   0.04% 0   \$0.00   NA 0   NEW FED MORTGAGE CORP   1   \$220,000.00   0.04% 0   \$0.00   NA 0   NEW FED MORTGAGE CORP   1   \$220,000.00   0.04% 0   \$0.00   NA 0   NEW FED MORTGAGE CORP   1   \$220,000.00   0.04% 0   \$0.00   NA 0   NEW FED MORTGAGE CORP   1   \$269,000.00   0.04% 0   \$0.00   NA 0   NEW FED MORTGAGE CORP   1   \$269,000.00   0.04% 0   \$0.00   NA 0   NEW FED MORTGAGE CORP   1   \$269,000.00   0.04% 0   \$0.00   NA 0   NEW FED MORTGAGE CORP   1   \$269,000.00   0.04% 0   \$0.00   NA 0   NEW FED MORTGAGE CORP   1   \$269,000.00   0.04% 0   \$0.00   NA 0   NEW FED MORTGAGE CORP   1   \$269,000.00   0.04% 0   \$0.00   NA 0   NEW FED MORTGAGE	I	NATIONAL PENN BANK	1	\$250,000.00	0.02% 0	\$0.00	NA	0
CORPORATION   3   \$629,288.25   0.04%   0   \$0.00   NA   0	I	NATIONS LENDING CORP	2	\$347,300.00	0.02% 0	\$0.00	NA	0
CORPORATION, A   1   \$387,190.00   0.02% 0   \$0.00   NA 0   CORPORATION.			3	\$629,288.25	0.04% 0	\$0.00	NA	0
LLC		CORPORATION, A	1	\$387,190.00	0.02% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   S   \$1,110,403.61   0.07%   0   \$0.00   NA   0		, ·	2	\$431,030.00	0.03% 0	\$0.00	NA	0
MORTGAGE COMPANY   S   \$1,110,403.61   0.07% 0   \$0.00   NA 0     NETWORK CAPITAL FUNDING   1   \$175,200.00   0.01% 0   \$0.00   NA 0     NETWORK CAPITAL FUNDING   CORPORATION   S   \$1,912,450.28   0.12% 0   \$0.00   NA 0     NETWORK CAPITAL FUNDING   CORPORATION   S   \$3,382,057.14   0.21% 0   \$0.00   NA 0     NETWORK FUNDING, L.P.   1   \$238,828.47   0.01% 0   \$0.00   NA 0     NEW AMERICAN MORTGAGE,   LLC   \$398,549.01   0.02% 0   \$0.00   NA 0     NEW CORNERSTONE   1   \$164,500.00   0.01% 0   \$0.00   NA 0     MORTGAGE,   1   \$164,500.00   0.01% 0   \$0.00   NA 0     NEW ENGLAND CAPITOL   2   \$377,000.00   0.02% 0   \$0.00   NA 0     NEW FED MORTGAGE CORP   1   \$269,000.00   0.02% 0   \$0.00   NA 0     NEW FED MORTGAGE CORP.   1   \$220,000.00   0.01% 0   \$0.00   NA 0     NEW FED MORTGAGE, CORP.   3   \$613,000.00   0.04% 0   \$0.00   NA 0     NEW PENN FINANCIAL, LLC   29   \$6,876,957.00   0.43% 0   \$0.00   NA 0     NEWPORT NEWS   SHIPBUILDING EMPLOYEES   CU DBA BAYPORT CREDIT   1   \$181,428.08   0.01% 0   \$0.00   NA 0     NFM INC.   4   \$862,671.31   0.05% 0   \$0.00   NA 0     NFM INC.   4   \$862,671.31   0.05% 0   \$0.00   NA 0     NFM INC.   4   \$862,671.31   0.05% 0   \$0.00   NA 0     NIJ LENDERS CORP.   2   \$741,892.98   0.05% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NEW DENDERS CORP.   2   \$741,892.98   0.05% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NEW DENDERS CORP.   2   \$741,892.98   0.05% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NEW DENDERS CORP.   2   \$741,892.98   0.05% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NEW DENDERS CORP.   2   \$741,892.98   0.05% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NEW DENDERS CORP.   2   \$741,892.98   0.05% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0     NEW DENDERS CORP.   2   \$741,892.98   0.05% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0		NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION   9   \$1,912,450.28   0.12%   0   \$0.00   NA   0			8	\$1,110,403.61	0.07% 0	\$0.00	NA	0
CORPORATION   9   \$1,912,450.28   0.12%   0   \$0.00   NA   0     NETWORK CAPITAL FUNDING CORPORATION,   15   \$3,382,057.14   0.21%   0   \$0.00   NA   0     NETWORK FUNDING, L.P.   1   \$238,828.47   0.01%   0   \$0.00   NA   0     NEW AMERICAN MORTGAGE, LLC   \$398,549.01   0.02%   0   \$0.00   NA   0     NEW CORNERSTONE   1   \$164,500.00   0.01%   0   \$0.00   NA   0     MORTGAGE,   1   \$164,500.00   0.01%   0   \$0.00   NA   0     NEW ENGLAND CAPITOL   2   \$377,000.00   0.02%   0   \$0.00   NA   0     NEW FED MORTGAGE CORP   1   \$269,000.00   0.02%   0   \$0.00   NA   0     NEW FED MORTGAGE CORP.   1   \$220,000.00   0.01%   0   \$0.00   NA   0     NEW FED MORTGAGE, CORP.   3   \$613,000.00   0.04%   0   \$0.00   NA   0     NEW PENN FINANCIAL, LLC   29   \$6,876,957.00   0.43%   0   \$0.00   NA   0     NEWPORT NEWS   SHIPBUILDING EMPLOYEES   CU DBA BAYPORT CREDIT   1   \$181,428.08   0.01%   0   \$0.00   NA   0     NEW FOR THOSE   1   \$181,428.08   0.01%   0   \$0.00   NA   0     NFM INC.   4   \$862,671.31   0.05%   0   \$0.00   NA   0     NJ LENDERS CORP.   2   \$741,892.98   0.05%   0   \$0.00   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0   NA   0     NA   0   NA   0   NA   0	1	NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01% 0	\$0.00	NA	0
CORPORATION,   15   \$33,382,057.14   0.21%   0   \$0.00   NA   0     NETWORK FUNDING, L.P.   1   \$238,828.47   0.01%   0   \$0.00   NA   0     NEW AMERICAN MORTGAGE,   2   \$398,549.01   0.02%   0   \$0.00   NA   0     LLC			9	\$1,912,450.28	0.12% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE,   2   \$398,549.01   0.02% 0   \$0.00   NA 0			15	\$3,382,057.14	0.21% 0	\$0.00	NA	0
LLC		NETWORK FUNDING, L.P.	1	\$238,828.47	0.01% 0	\$0.00	NA	0
MORTGAGE,   1   \$164,500.00   0.01%   0   \$0.00   NA   0     NEW ENGLAND CAPITOL   2   \$377,000.00   0.02%   0   \$0.00   NA   0     NEW FED MORTGAGE CORP   1   \$269,000.00   0.02%   0   \$0.00   NA   0     NEW FED MORTGAGE CORP   1   \$220,000.00   0.01%   0   \$0.00   NA   0     NEW FED MORTGAGE, CORP   3   \$613,000.00   0.04%   0   \$0.00   NA   0     NEW PENN FINANCIAL, LLC   29   \$6,876,957.00   0.43%   0   \$0.00   NA   0     NEWPORT NEWS   SHIPBUILDING EMPLOYEES   CU DBA BAYPORT CREDIT   1   \$181,428.08   0.01%   0   \$0.00   NA   0     UNION, A VIRGINIA   CORPORATION		*	2	\$398,549.01	0.02% 0	\$0.00	NA	0
MORTGAGE CORPORATION   2   \$377,000.00   0.02%   0   \$0.00   NA   0     NEW FED MORTGAGE CORP   1   \$269,000.00   0.02%   0   \$0.00   NA   0     NEW FED MORTGAGE CORP.   1   \$220,000.00   0.01%   0   \$0.00   NA   0     NEW FED MORTGAGE, CORP.   3   \$613,000.00   0.04%   0   \$0.00   NA   0     NEW PENN FINANCIAL, LLC   29   \$6,876,957.00   0.43%   0   \$0.00   NA   0     NEWPORT NEWS   SHIPBUILDING EMPLOYEES   CU DBA BAYPORT CREDIT   1   \$181,428.08   0.01%   0   \$0.00   NA   0     UNION, A VIRGINIA   CORPORATION   NFM INC.   4   \$862,671.31   0.05%   0   \$0.00   NA   0     NJ LENDERS CORP.   2   \$741,892.98   0.05%   0   \$0.00   NA   0     NA   0   NA   0   NA   0     NJ LENDERS CORP.   2   \$741,892.98   0.05%   0   \$0.00   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA			1	\$164,500.00	0.01% 0	\$0.00	NA	0
NEW FED MORTGAGE CORP.   1   \$220,000.00   0.01%   0   \$0.00   NA   0			2	\$377,000.00	0.02% 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.   3   \$613,000.00   0.04%   0   \$0.00   NA   0		NEW FED MORTGAGE CORP	1	\$269,000.00	11	\$0.00	NA	0
NEW PENN FINANCIAL, LLC   29   \$6,876,957.00   0.43%   0   \$0.00   NA   0		NEW FED MORTGAGE CORP.						
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT 1 \$181,428.08 0.01% 0 \$0.00 NA 0 UNION, A VIRGINIA CORPORATION  NFM INC. 4 \$862,671.31 0.05% 0 \$0.00 NA 0 NJ LENDERS CORP. 2 \$741,892.98 0.05% 0 \$0.00 NA 0		·		·				
SHIPBUILDING EMPLOYEES       1       \$181,428.08       0.01% 0       \$0.00       NA 0         UNION, A VIRGINIA       CORPORATION       4       \$862,671.31       0.05% 0       \$0.00       NA 0         NJ LENDERS CORP.       2       \$741,892.98       0.05% 0       \$0.00       NA 0	-	/	29	\$6,876,957.00	0.43% 0	\$0.00	NA	0
NJ LENDERS CORP. 2 \$741,892.98 0.05% 0 \$0.00 NA 0		SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA	1	\$181,428.08	0.01% 0	\$0.00	NA	0
	-		4	\$862,671.31	0.05% 0	\$0.00	NA	0
NOLA LENDING GROUP 1 \$303,347.06 0.02% 0 \$0.00 NA 0		NJ LENDERS CORP.	2	\$741,892.98	0.05% 0	\$0.00	NA	0
		NOLA LENDING GROUP	1	\$303,347.06	0.02% 0	\$0.00	NA	0

	1	\$232,265.45	0.01% 0	\$0.00	NA	0
ERICAN SAVINGS	1	\$194,172.59	0.01% 0	\$0.00	NA	0
	1	\$220,000.00	0.01% 0	\$0.00	NA	0
	1	\$250,000.00	0.02% 0	\$0.00	NA	0
AND FINANCIAL	1	\$195,000.00	0.01% 0	\$0.00	NA	0
	1	\$120,000.00	0.01% 0	\$0.00	NA	0
~	1	\$195,000.00	0.01% 0	\$0.00	NA	0
FEDERAL CREDIT	1	\$124,639.63	0.01% 0	\$0.00	NA	0
NT MORTGAGE	1	\$131,464.59	0.01% 0	\$0.00	NA	0
NT MORTGAGE INC	3	\$746,518.65	0.05% 0	\$0.00	NA	0
NT MORTGAGE INC.	1	\$126,628.42	0.01% 0	\$0.00	NA	0
	1	\$90,000.00	0.01% 0	\$0.00	NA	0
NT MORTGAGE,	1	\$200,000.00	0.01% 0	\$0.00	NA	0
NT MORTGAGE,	1	\$269,000.00	0.02% 0	\$0.00	NA	0
C., AN OREGON	1	\$272,000.00	0.02% 0	\$0.00	NA	0
	8	\$1,960,212.71	0.12% 0	\$0.00	NA	0
NT CORPORATION,	4	\$754,350.00	0.05% 0	\$0.00	NA	0
	1	\$331,737.00	0.02% 0	\$0.00	NA	0
	6	\$1,459,366.92	0.09% 0	\$0.00	NA	0
TGAGE COMPANY,	12	\$2,183,990.29	0.14% 0	\$0.00	NA	0
	1	\$199,500.00	0.01% 0	\$0.00	NA	0
THCARE FCU	1	\$164,910.00	0.01% 0	\$0.00	NA	0
ANCIAL SERVICES,	1	\$275,400.00	0.02% 0	\$0.00	NA	0
RTGAGE	1	\$80,500.00	0.01% 0	\$0.00	NA	0
ICIAL, INC	2	\$444,500.00	0.03% 0	\$0.00	NA	0
ICIAL, INC.	3	\$959,712.30	0.06% 0	\$0.00	NA	0
UST BANK,	2	\$369,814.14	0.02% 0	\$0.00	NA	0
	ER LACK FEDERAL ION ERICAN SAVINGS  JNTRY FEDERAL ION AND FINACIAL ION AND FINANCIAL ION TEQUITABLE E, LLC FEDERAL CREDIT  TMORTGAGE INC. TMORTGAGE INC. TMORTGAGE INC. TMORTGAGE, TMORTGAGE, TMORTGAGE, TMORTGAGE, TMORTGAGE C, AN OREGON ION NCIAL & TCORPORATION NCIAL & TCORPORATION NCIAL & TCORPORATION NCIAL & TCORPORATION DBA PREMIER DE LENDING DBA PREMIER DE LENDING TGAGE COMPANY, T, INC, A A CORPORATION THCARE FCU TANCIAL SERVICES, ERTGAGE ICIAL, INC UST BANK,	ION ERICAN SAVINGS  1 JINTRY FEDERAL ION AND FINACIAL ION AND FINANCIAL ION TEQUITABLE E, LLC FEDERAL CREDIT INT MORTGAGE INT MORTGAGE INC. INT MORTGAGE INC. INT MORTGAGE PORATION. INT MORTGAGE INT MO	Serican Savings	S232,263.45   0.01%   0	Serican Savings	S232,265,45   0.01% 0   S0.00   NA

1	\$265,250.00	0.02% 0	\$0.00	NA 0
2	\$292,616.57	0.02% 0	\$0.00	NA 0
1	\$215,875.85	0.01% 0	\$0.00	NA 0
2	\$465,000.00	0.03% 0	\$0.00	NA 0
1	\$89,800.00	0.01% 0	\$0.00	NA 0
1	\$198,924.86	0.01% 0	\$0.00	NA 0
3	\$608,624.45	0.04% 0	\$0.00	NA 0
2	\$327,772.78	0.02% 0	\$0.00	NA 0
1	\$310,098.41	0.02% 0	\$0.00	NA 0
1	\$313,691.87	0.02% 0	\$0.00	NA 0
1	\$345,800.00	0.02% 0	\$0.00	NA 0
10	\$2,054,534.95	0.13% 0	\$0.00	NA 0
1	\$306,152.69	0.02% 0	\$0.00	NA 0
1	\$261,234.16	0.02% 0	\$0.00	NA 0
1	\$309,701.32	0.02% 0	\$0.00	NA 0
4	\$1,098,159.49	0.07% 0	\$0.00	NA 0
1	\$229,000.00	0.01% 0	\$0.00	NA 0
1	\$311,588.54	0.02% 0	\$0.00	NA 0
1	\$52,726.74	0% 0	\$0.00	NA 0
1	\$196,872.38	0.01% 0	\$0.00	NA 0
1	\$118,000.00	0.01% 0	\$0.00	NA 0
3	\$668,000.00	0.04% 0	\$0.00	NA 0
		0.04% 0	\$0.00	NA 0
3	\$734,933.00	0.05% 0	\$0.00	NA 0
	1 1 3 1 1 1 1 1 3 3 3 3	2 \$292,616.57  1 \$215,875.85  2 \$465,000.00  1 \$89,800.00  1 \$198,924.86  3 \$608,624.45  2 \$327,772.78  1 \$310,098.41  1 \$313,691.87  1 \$345,800.00  10 \$2,054,534.95  1 \$306,152.69  1 \$261,234.16  1 \$309,701.32  4 \$1,098,159.49  1 \$229,000.00  1 \$311,588.54  1 \$52,726.74  1 \$196,872.38  1 \$118,000.00  3 \$668,000.00  3 \$668,000.00  3 \$668,000.00  3 \$668,000.00  3 \$668,000.00  3 \$6652,626.02	2 \$292,616.57 0.02% 0  1 \$215,875.85 0.01% 0  2 \$465,000.00 0.03% 0  1 \$89,800.00 0.01% 0  1 \$198,924.86 0.01% 0  2 \$327,772.78 0.02% 0  1 \$310,098.41 0.02% 0  1 \$313,691.87 0.02% 0  1 \$345,800.00 0.02% 0  1 \$345,800.00 0.02% 0  1 \$306,152.69 0.02% 0  1 \$309,701.32 0.02% 0  1 \$309,701.32 0.02% 0  1 \$309,701.32 0.02% 0  1 \$29,000.00 0.01% 0  1 \$311,588.54 0.02% 0  1 \$196,872.38 0.01% 0  1 \$196,872.38 0.01% 0  1 \$118,000.00 0.01% 0  3 \$668,000.00 0.04% 0  3 \$668,000.00 0.04% 0  3 \$6652,626.02 0.04% 0	2 \$292,616.57 0.02% 0 \$0.00  1 \$215,875.85 0.01% 0 \$0.00  2 \$465,000.00 0.03% 0 \$0.00  1 \$89,800.00 0.01% 0 \$0.00  3 \$608,624.45 0.04% 0 \$0.00  2 \$327,772.78 0.02% 0 \$0.00  1 \$310,098.41 0.02% 0 \$0.00  1 \$313,691.87 0.02% 0 \$0.00  1 \$345,800.00 0.02% 0 \$0.00  1 \$345,800.00 0.02% 0 \$0.00  1 \$306,152.69 0.02% 0 \$0.00  1 \$309,701.32 0.02% 0 \$0.00  4 \$1,098,159.49 0.07% 0 \$0.00  1 \$311,588.54 0.02% 0 \$0.00  1 \$311,588.54 0.02% 0 \$0.00  1 \$52,726.74 0% 0 \$0.00  1 \$196,872.38 0.01% 0 \$0.00  1 \$196,872.38 0.01% 0 \$0.00  2 \$118,000.00 0.04% 0 \$0.00  3 \$668,000.00 0.04% 0 \$0.00  3 \$668,000.00 0.04% 0 \$0.00  3 \$668,000.00 0.04% 0 \$0.00  3 \$668,000.00 0.04% 0 \$0.00  3 \$668,000.00 0.04% 0 \$0.00  3 \$668,000.00 0.04% 0 \$0.00

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01% 0	\$0.00	NA 0	)
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA 0	)
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02% 0		NA 0	)
PIAGSTAR BANK	1	\$228,140.38	0.01% 0	\$0.00	NA 0	)
PIKE CREEK MORTGAGE SERVICES INC.	1	\$77,000.00	0% 0			
PINNACLE BANK	1	\$107,600.00	0.01% 0	\$0.00	NA 0	J
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01% 0			
PINNACLE BANK OF SC	1	\$127,360.00	0.01% 0	\$0.00	NA 0	)
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01% 0			
PINNACLE CAPITAL MORTAGE CORPORA	1	\$258,500.00	0.02% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORP.,	1	\$219,500.00	0.01% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01% 0	\$0.00	NA 0	)
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01% 0	\$0.00	NA 0	)
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04% 0	\$0.00	NA 0	)
PINNACLE MORTGAGE INC.	6	\$1,657,064.02	0.1% 0	\$0.00	NA 0	)
PJL FINANCIAL GROUP,	1	\$159,124.74	0.01% 0		1	
PLAGSTAR BAHK, FSB,	1	\$90,000.00	0.01% 0		1	
PLAGSTAR BANK, FSB	1	\$319,000.00	0.02% 0		1	
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY		\$222,393.99	0.01% 0			
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14% 0	\$0.00	NA 0	)
PLAZA HOME MORTAGE, INC.	1	\$146,400.00	0.01% 0	\$0.00	NA 0	)
PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01% 0		1 1	
	10		0.13% 0			

PLAZA HOME MORTGAGE, INC.					
PLAZA HOME ORTGAGE, INC.	1	\$102,000.00	0.01% 0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1% 0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,930,177.53	0.12% 0	\$0.00	NA
POLI MORTGAGE GROUP INC.	8	\$1,706,671.12	0.11% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$198,160.98	0.01% 0	\$0.00	NA
PREMIER BANK	2	\$410,500.00	0.03% 0	\$0.00	NA
PREMIER BANK & TRUST NA	1	\$99,700.00	0.01% 0	\$0.00	NA
PREMIER LENDING, INC,	1	\$320,000.00	0.02% 0	\$0.00	NA
PREMIER MORTGAGE CORP,	2	\$392,000.00	0.02% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC,	1	\$157,033.23	0.01% 0	\$0.00	NA
PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$392,584.05	0.02% 0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,459,304.61	0.15% 0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$233,000.00	0.01% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4% 0	\$0.00	NA
PRIMESOURCE MORTGAGE INC,	2	\$474,500.00	0.03% 0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01% 0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$404,000.00	0.03% 0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01% 0	\$0.00	N/
PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0% 0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$558,000.00	0.03% 0	\$0.00	N/
PROLEHDIHO MORTGAGE, LLC,	1	\$194,000.00	0.01% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28% 0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$212,500.00	0.01% 0	\$0.00	NA
PROSPERITY BANK	1	\$100,000.00	0.01% 0	\$0.00	NA
PROSPERITY MORTGAGE	4	\$959,913.50	0.06% 0	\$0.00	NA

COMPANY					ļ	Ш
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01% 0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$181,090.81	0.01% 0	\$0.00	NA	0
QUICKEN LOANS INC.	729	\$176,584,685.28	10.97% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$174,488.47	0.01% 0	\$0.00	NA	0
R P FUNDING, INC.	1	\$188,704.05	0.01% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	5	\$1,143,143.10	0.07% 0	\$0.00	NA	
RADIUS FINANCIAL GROUP INC.	1	\$234,341.09	0.01% 0	\$0.00	NA	0
RBS CITIZENS, NA	23	\$3,899,527.83	0.24% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,424.42	0.01% 0	\$0.00	NA	0
RED OAK MORTGAGE INC	1	\$413,500.00	0.03% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	9	\$1,846,062.64	0.11% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LISBILITY COMPANY	1	\$198,876.68	0.01% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED	1	\$311,000.00	0.02% 0	\$0.00	NA	0

LIABILITY COMPANY						
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05%	\$0.00	NA	0
RENEW LENDING, INC,	3	\$844,090.58	0.05% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01% 0		NA	
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,313,249.21	0.08%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$159,486.46	0.01% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$227,300.00	0.01% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$266,251.37	0.02% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,450.00	0.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03% 0	\$0.00	NA	0
RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02% 0	\$0.00	NA	0
RHMC FINANCIAL CORP	1	\$233,000.00	0.01% 0	\$0.00	NA	0
RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01% 0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$192,155.42	0.01% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02% 0	\$0.00	NA	0

ORTGAGE ORIDA	1	\$169,018.37	0.01% 0	\$0.00	NA	0
MORTGAGE	1	\$106,144.80	0.01% 0	\$0.00	NA	0
MORTGAGE	5	\$632,270.19	0.04%	\$0.00	NA	0
Ε,	2	\$551,156.46	0.03% 0	\$0.00	NA	0
E, INC., A RPORATION	8	\$1,779,508.42	0.11% 0	\$0.00	NA	0
REDIT UNION	1	\$147,768.29	0.01% 0	\$0.00	NA	0
GAGE A IITED PANY	2	\$553,996.74	0.03% 0	\$0.00	NA	0
GE COMPANY	1	\$202,145.55	0.01% 0	\$0.00	NA	0
GE COMPANY	3	\$473,677.00	0.03% 0	\$0.00	NA	0
ST . DBA	1	\$293,000.00	0.02% 0	\$0.00	NA	0
RTGAGE	16	\$3,693,810.72	0.23% 0	\$0.00	NA	0
ATORY T UNION	1	\$125,148.12	0.01% 0	\$0.00	NA	0
JNDING,	1	\$221,200.00	0.01% 0	\$0.00	NA	0
YEES LORAIN ΓUNION, INC.	1	\$35,016.00	0% 0	\$0.00	NA	0
TE EDIT UNION	1	\$138,780.00	0.01% 0	\$0.00	NA	0
ONAL BANK	1	\$115,971.12	0.01% 0	\$0.00	NA	0
C MORTGAGE	1	\$310,000.00	0.02% 0	\$0.00	NA	0
TIAL	3	\$503,520.33	0.03% 0	\$0.00	NA	0
PITAL	1	\$220,371.65	0.01% 0	\$0.00	NA	0
COK KANSAS, N	1	\$215,377.29	0.01% 0	\$0.00	NA	0
RAL BAN	1	\$163,015.45	0.01% 0	\$0.00	NA	0
BANK	1	\$196,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE	1	\$189,908.36	0.01% 0	\$0.00	NA	0
MORTGAGE	1	\$373,903.85	0.02% 0	\$0.00	NA	0
LOANS, INC.	1	\$335,031.34	0.02% 0	\$0.00	NA	0
GE, INC.	2	\$581,916.02	0.04% 0	\$0.00	NA	0
	MORTGAGE  MORTGAGE  E, E, INC., A RPORATION REDIT UNION GAGE A IITED PANY GE COMPANY  ST . DBA  RTGAGE  ATORY T UNION JNDING, YEES LORAIN T UNION, INC. TE EDIT UNION ONAL BANK C MORTGAGE  IAL PITAL C OK KANSAS, N RAL BAN C BANK C MORTGAGE  C MORTGAGE  C MORTGAGE  C MORTGAGE  C MORTGAGE  C MORTGAGE  C MORTGAGE  C MORTGAGE  C MORTGAGE  C MORTGAGE  C MORTGAGE  C MORTGAGE  C MORTGAGE	DRIDA 1  MORTGAGE 1  MORTGAGE 5  E, 2  E, 10C., A 8  RPORATION 1  GAGE A 1  GE COMPANY 1  GE COMPANY 3  ST . DBA 1  RTGAGE 16  ATORY 1  T UNION 1  JNDING, 1  YEES LORAIN 1  TUNION, INC. 1  TE EDIT UNION 1  ONAL BANK 1  C MORTGAGE 1  A OK KANSAS, N  RAL BAN 1  BANK 1  C MORTGAGE 1  C MORTGAGE 1  C MORTGAGE 1  C MORTGAGE 1  C MORTGAGE 1  C MORTGAGE 1  C MORTGAGE 1  C MORTGAGE 1  C MORTGAGE 1  C MORTGAGE 1  C MORTGAGE 1  C MORTGAGE 1  C MORTGAGE 1  C MORTGAGE 1  C MORTGAGE 1	DRIDA         1         \$169,018.37           MORTGAGE         1         \$106,144.80           MORTGAGE         5         \$632,270.19           E,         2         \$551,156.46           E, INC., A         8         \$1,779,508.42           REDIT UNION         1         \$147,768.29           GAGE         A         1           A         1         \$202,145.55           GE COMPANY         3         \$473,677.00           ST         .DBA         1         \$293,000.00           RTGAGE         16         \$3,693,810.72           ATORY         1         \$125,148.12           ATORY         1         \$125,148.12           JNDING,         1         \$221,200.00           YEES LORAIN         1         \$35,016.00           TE         1         \$138,780.00           ONAL BANK         1         \$115,971.12           C MORTGAGE         1         \$310,000.00           IAL         3         \$503,520.33           PITAL         1         \$220,371.65           C OK KANSAS,         1         \$215,377.29           RAL BAN         1         \$163,015.45	DRIDA         1         \$169,018.37         0.01% 0           MORTGAGE         1         \$106,144.80         0.01% 0           MORTGAGE         5         \$632,270.19         0.04% 0           G.         2         \$551,156.46         0.03% 0           G., INC., A         8         \$1,779,508.42         0.11% 0           REDIT UNION         1         \$147,768.29         0.01% 0           GAGE         A         1         \$202,145.55         0.01% 0           A         11TED         2         \$553,996.74         0.03% 0           PANY         GE COMPANY         1         \$202,145.55         0.01% 0           GE COMPANY         3         \$473,677.00         0.03% 0           ST         DBA         1         \$293,000.00         0.02% 0           RTGAGE         16         \$3,693,810.72         0.23% 0           ATORY         1         \$125,148.12         0.01% 0           YEES LORAIN         1         \$35,016.00         0% 0           YEES LORAIN         1         \$313,780.00         0.01% 0           ONAL BANK         1         \$115,971.12         0.01% 0           ONAL BANK         1         \$130,000.00	ST	DRIDA

SENTRIX FINANCIAL SERVICES,	1	\$120,994.50	0.01% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$79,531.64	0% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$390,661.67	0.02% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0% 0	\$0.00	NA 0
SIRVA MORTGAGE	2	\$476,227.11	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$119,654.04	0.01% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$193,026.23	0.01% 0	\$0.00	NA 0
SKYLINE FINANCIAL GROUP,	1	\$99,466.39	0.01% 0	\$0.00	NA 0
SOMERSET LENDING CORP,	2	\$287,800.00	0.02% 0	\$0.00	NA 0
SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02%	\$0.00	NA 0
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$131,619.45	0.01% 0	\$0.00	NA 0
SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$112,320.00	0.01% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	43	\$9,953,156.46	0.62% 0	\$0.00	NA 0
SPECTRA FUNDING, INC.	1	\$270,000.00	0.02% 0	\$0.00	NA 0
SPECTRA MORTGAGE CORPORATION,	2	\$305,000.00	0.02% 0		NA 0
SQUARE GONE MORTGAGE	1	\$50,356.42	0% 0	\$0.00	NA 0
ST FIN CORP,	1	\$251,000.00	0.02% 0		NA 0
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ST LOUIS BANK	1	\$193,961.16	0.01% 0	\$0.00	NA 0
STANDARD PACIFIC	1	\$351,782.90	0.02% 0	\$0.00	NA 0
MORTAGE, INC.	1	\$331,762.90	0.0270	\$0.00	NAU
STATE FARM BANK, F.S.B.	55	\$7,194,099.13	0.45% 0	\$0.00	NA 0
STEPSTONE MORTGAGE	1	\$307,500.00	0.02% 0	\$0.00	NA 0
COMPANY , INC,		Ψ307,300.00	0.02700	Ψ0.00	11710
STERLING NATIONAL BANK,	3	\$645,408.78	0.04% 0	\$0.00	NA 0
NEW YORK, NEW YORK		. ,		·	
STEWARD INVESTMENTS INC.	3	\$962,046.64	0.06% 0	1	NA 0
STEWARD INVESTMENTS, INC.	1	\$221,377.54	0.01% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31% 0	\$0.00	NA 0
STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	\$0.00	NA 0
STRATIS FINANCIAL CORP	1	\$236,000.00	0.01% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP,	1	\$470,658.01	0.03% 0	\$0.00	NA 0
SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01%	\$0.00	NA 0
SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01%	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$375,756.47	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE,INC., A CORP.	1	\$57,329.58	0% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02% 0	\$0.00	NA 0
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$222,374.74	0.01%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	43	\$10,902,848.61	0.68% 0	\$0.00	NA 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0% 0	\$0.00	NA 0
SUPER RATE INC	1	\$187,000.00	0.01% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	7	\$1,655,520.93	0.1% 0	\$0.00	NA 0

SYNOVUS MORTGAGE CORP.	4	\$1,346,098.50	0.08% 0	\$0.00	NA 0
T.J. FINANCIAL, INC.	3	\$1,053,942.16	0.07% 0		
TATOM LENDING LLC	1	\$175,000.00	0.01% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING,	1	\$297,850.00	0.02% 0	\$0.00	NA 0
TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22% 0	\$0.00	NA 0
TEXANS CREDIT UNION	2	\$347,623.97	0.02% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC.	1	\$71,238.75	0% 0	\$0.00	NA 0
TEXAS SOLE PROPRIETOR.	1	\$117,659.43	0.01% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	1	\$156,900.00	0.01% 0	\$0.00	NA 0
TEXELL CREDIT UNION.	1	\$67,500.00	0% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01% 0	\$0.00	NA 0
THE BUSINESS BANK	2	\$413,002.44	0.03% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04% 0	\$0.00	NA 0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.01% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01% 0	\$0.00	NA 0

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THE MARIES COUNTY BANK	1	\$57,500.00	0% 0	·		1 1
THE MORTGAGE FIRM INC.	1	\$185,000.00	0.01% 0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$115,000.00	0.01% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,000.00	0.01% 0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$193,500.00	0.01% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C.	8	\$1,989,977.46	0.12%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$232,000.00	0.01% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,954.10	0.01% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE	3	\$741,091.11	0.05% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$182,500.00	0.01% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0% 0	\$0.00	NA	0
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02% 0	\$0.00	NA	0
TROY BANK & TRUST	1	\$124,268.19	0.01% 0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,500.00	0.01% 0	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$325,000.00	0.02% 0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP,	1	\$280,000.00	0.02% 0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04% 0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3% 0			
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$191,000.00	0.01% 0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$188,300.00	0.01% 0	\$0.00	NA	0
	1	\$171,000.00	0.01% 0	\$0.00	NA	0

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UNIFIRST MORTGAGE CORPORATION					
UNION BANK OF MENA	1	\$62,000.00	0% (	\$0.00	NA 0
UNION CENTER NATIONAL	1	\$270,000.00	0.02%	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$375,253.02	0.02%		
UNION MORTGAGE GROUP, INC.	1	\$282,184.13	0.02%	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO.	1	\$222,057.96	0.01%	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01%	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01%	\$0.00	NA 0
UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01%	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP,	3	\$836,000.00	0.05%	·	
UNITED BANK	1	\$160,000.00	0.01%		
UNITED BANK INC.	1	\$59,400.00	0% (	\$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0% (	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$64,000.00	0%	\$0.00	NA 0
UNITED HOME LOANS INC	1	\$157,000.00	0.01%	\$0.00	NA 0
UNITED TEXAS BANK,	1	\$111,800.00	0.01%	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01%	\$0.00	NA 0
UNITY ONE CREDIT UNION	1	\$120,000.00	0.01%	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01%	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	\$0.00	NA 0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0%	\$0.00	NA 0
US MORTGAGELINE	1	\$102,500.00	0.01%	\$0.00	NA 0
US WIDE FINANCIAL	1	\$155,000.00	0.01%	\$0.00	NA 0
USA DIRECT FUNDING	1	\$252,500.00	0.02%	\$0.00	NA 0
USA LENDING LLC,	1	\$259,125.21	0.02%	\$0.00	NA 0
VALLEY BANK,	1	\$161,950.22	0.01%	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	\$0.00	NA 0
VANTAGE POINT BANK	2	\$416,013.81	0.03%	\$0.00	NA 0
VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	\$0.00	NA 0

VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$169,000.00	0.01% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC.	1	\$82,162.44	0.01% 0	\$0.00	NA 0
VISIONBANK, A	1	\$105,000.00	0.01% 0	\$0.00	NA 0
CORPORATION	1	\$105,000.00	0.01 /// 0	\$0.00	NAU
WALCOTT TRUST AND	1	\$240,000.00	0.01% 0	\$0.00	NA 0
SAVINGS BANK,	1			·	
WALL FINANCIAL INC.	1	\$200,000.00	0.01% 0		NA 0
WATERMARK CAPITAL INC	1	\$307,500.00	0.02% 0	\$0.00	NA 0
WATERMARK CAPITAL INC,	1	\$144,962.20	0.01% 0	\$0.00	NA 0
WATERSTONE MORTGAGE	1	\$61,656.58	0% 0	\$0.00	NA 0
WATERSTONE MORTGAGE	1	\$400,000.00	0.02% 0	\$0.00	NA 0
CORPORATION,	1	\$400,000.00	0.02%	\$0.00	NAU
WATERSTONE MORTGAGE					
CORPORATION, A	1	\$269,500.00	0.02% 0	\$0.00	NA 0
CORPORATION					
WCS FUNDING GRP. INC.	1	\$153,000.00	0.01% 0		NA 0
WEBSTER BANK, N.A.	30	\$5,986,875.43	0.37% 0	\$0.00	NA 0
WEICHERT FINANCIAL	12	\$3,075,924.87	0.19% 0	\$0.00	NA 0
SERVICES				·	
WELLS FARGO BANK, N.A.	1,850	\$365,915,117.97	22.74% 0		NA 0
WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02% 0	\$0.00	NA 0
WESTBURY BANK	2	\$474,101.15	0.03% 0	\$0.00	NA 0
WESTERN OHIO MORTGAGE	1	\$93,031.03	0.01% 0	\$0.00	NA 0
CORPORATION	1	Ψ/3,031.03	0.01 70 0	Ψ0.00	IVA
WHOLESALE CAPITAL	2	\$449,700.00	0.03% 0	\$0.00	NA 0
CORPORATION				·	
WIDE FINANCIAL LLC,	1	\$381,500.00	0.02% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE	1	\$186,000.00	0.01% 0	\$0.00	NA 0
LLC	1	Ψ100,000.00	0.0176	Ψ0.00	1110
WINTERWOOD MORTGAGE	1	\$157,150.00	0.01% 0	\$0.00	NA 0
GROUP, LLC		<b>+</b> ,		7 0 1 0 0	
WINTRUST MORTGAGE, A					
DIVISION OF BANK AND	1	\$276,766.91	0.02% 0	\$0.00	NA 0
TRUST CO, NA, A NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON					
BANK AND TRUST CO NA A	2	\$545,853.05	0.03% 0	\$0.00	NA 0
NATIONAL BANK					
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON		φ <b>. 4.5. 2</b> 04 2.5	0.02~	40.00	77.1
BANK AND TRUST CO, N.A., A	2	\$545,201.35	0.03% 0	\$0.00	NA 0
NATIONAL BANK					
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON	1	\$114,335.96	0.01% 0	\$0.00	NA 0
BANK AND TRUST CO., A	1	φ114,333.90	0.0170	φυ.υυ	INA
NATIONAL BANK					

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,218,623.66	0.08%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	4	\$918,676.09	0.06%	0	\$0.00	NA	0
WISCONSIN CORPORATION.	1	\$96,000.00	0.01%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01%	0	\$0.00	NA	0
WOLFE FINANCIAL, INC.	1	\$167,528.95	0.01%	0	\$0.00	NA	0
WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	10	\$1,299,333.36	0.08%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC.	32	\$8,685,927.06	0.54%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$809,000.00	0.05%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$398,568.00	0.02%	0	\$0.00	NA	0
Unavailable	68	\$16,124,662.14			\$0.00	NA	0
	7,608	\$1,609,125,609.94	100%	0	\$0.00		0
ACADEMY MORTGAGE				H			
CORPORATION	1	\$593,124.92	0.04%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0	\$0.00	NA	0
ALLY BANK	4	\$2,177,449.69	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL							
NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. WISCONSIN CORPORATION. WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC. WOODCO FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT WYNDHAM CAPITAL MORTGAGE INC. WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. Unavailable  ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.  WISCONSIN CORPORATION.  WISCONSIN MORTGAGE CORPORATION  WOLFE FINANCIAL, INC.  WOODCO FEDERAL CREDIT UNION  WORTHINGTON FEDERAL BANK  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  WYNDHAM CAPITAL MORTGAGE INC.  WYNDHAM CAPITAL MORTGAGE, INC  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  Unavailable  ACADEMY MORTGAGE CORPORATION  AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALLY BANK  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  ALLY BANK  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  1 1 2 4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4	DIVISION OF BARRINGTON   BANK AND TRUST CO., N.A., A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO., N.A., A   NATIONAL BANK   WISCONSIN CORPORATION.   1 \$96,000.00   WISCONSIN MORTGAGE   CORPORATION   1 \$167,528.95   WOODCO FEDERAL CREDIT UNION   WORTHINGTON FEDERAL   BANK   WRIGHT-PATT CREDIT UNION, INC.   WRIGHT-PATT CREDIT UNION, INC.   DBA CU - SELECT   WYNDHAM CAPITAL   MORTGAGE   INC.   WYNDHAM CAPITAL   MORTGAGE, INC.   WYNDHAM CAPITAL   MORTGAGE, INC.   WYNDHAM CAPITAL   MORTGAGE, INC.   WYNDHAM CAPITAL   MORTGAGE, INC.   WYNDHAM CAPITAL   MORTGAGE, INC.   A   CORPORATION   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION   Unavailable   68 \$16,124,662.14   7,608 \$1,609,125,609.94    ACADEMY MORTGAGE   CORPORATION   AKT AMERICAN CAPITAL   INC., A CALIFORNIA   1 \$593,124.92    ACADEMY MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALAMEDA MORTGAGE   CORPORATION   ALLY BANK   4 \$2,177,449.69   AMERICAN FINANCIAL   NETWORK INC A CALIFORNIA   1 \$511,417.91	DIVISION OF BARRINGTON   BANK AND TRUST CO., N.A., A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO., N.A., A   NATIONAL BANK   WISCONSIN CORPORATION.   S96,000.00   0.01%   WISCONSIN MORTGAGE   S89,939.96   0.01%   CORPORATION   WOLFE FINANCIAL, INC.   S167,528.95   0.01%   WODDCO FEDERAL CREDIT   S111,300.00   0.01%   WORTHINGTON FEDERAL   S86,948.61   0.01%   WRIGHT-PATT CREDIT UNION, INC.   WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   WYNDHAM CAPITAL   MORTGAGE INC.   WYNDHAM CAPITAL   MORTGAGE, INC   WYNDHAM CAPITAL   MORTGAGE, INC   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION   CORPOR	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WISCONSIN CORPORATION.  WISCONSIN MORTGAGE CORPORATION  WOLFE FINANCIAL, INC.  WOODCO FEDERAL CREDIT UNION  WORTHINGTON FEDERAL BANK  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  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WISCONSIN CORPORATION.  WISCONSIN MORTGAGE CORPORATION  WOLFE FINANCIAL, INC.  WOODCO FEDERAL CREDIT UNION  WORTHINGTON FEDERAL BANK  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE CORPORATION  WYNDHAM CAPITAL MORTGAGE  T,608 \$1,609,125,609.94  ACADEMY MORTGAGE CORPORATION  ALAMEDA	DIVISION OF BARRINGTON   BANK AND TRUST CO., N.A., A NATIONAL BANK   MINTRUST MORTGAGE, A DIVISION OF BARRINGTON   BANK AND TRUST CO., N.A., A NATIONAL BANK   MINTRUST MORTGAGE, A DIVISION OF BARRINGTON   BANK AND TRUST CO., N.A., A NATIONAL BANK   MISCONSIN CORPORATION.   S96,000.00   0.01%   S0.00   NA MISCONSIN MORTGAGE   S89,939.96   0.01%   S0.00   NA WISCONSIN MORTGAGE   S89,939.96   0.01%   S0.00   NA WOOLCE FINANCIAL, INC.   S167,528.95   0.01%   S0.00   NA WOOLCE FINANCIAL, INC.   S111,300.00   0.01%   S0.00   NA WOOLCE FINANCIAL, INC.   S111,300.00   0.01%   S0.00   NA WORTHINGTON FEDERAL   S86,948.61   0.01%   S0.00   NA WRIGHT-PATT CREDIT UNION, INC.   S1,299,333.36   0.08%   S0.00   NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   S159,725.00   0.01%   S0.00   NA WYNDHAM CAPITAL   S404,000.00   0.03%   S0.00   NA WYNDHAM CAPITAL   S404,000.00   0.03%   S0.00   NA WYNDHAM CAPITAL   S404,000.00   0.03%   S0.00   NA CORPORATION   WYNDHAM CAPITAL   S404,000.00   0.05%   S0.00   NA CORPORATION   WYNDHAM CAPITAL   S404,000.00   0.05%   S0.00   NA CORPORATION   WYNDHAM CAPITAL   S593,124.92   0.04%   S0.00   NA CORPORATION   CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04%   S0.00   NA CORPORATION   S593,124.92   0.04

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$479,292.86	0.03% 0	\$0.00	) NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03% 0	\$0.00	) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07% 0	\$0.00	) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03% 0	\$0.00	) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$8,269,407.30	0.52% 0	\$0.00	) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$516,737.61	0.03% 0	\$0.00	) NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03% 0	\$0.00	) NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$1,095,056.20	0.07% 0	\$0.00	) NA	0
AMERIFIRST FINANCIAL INC.	3	\$1,603,388.47	0.1% 0	\$0.00	) NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	, , ,	0.24% 0			
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03% 0	\$0.00	) NA	0
ANCHOR FUNDING, INC.	1	\$513,500.00	0.03% 0	\$0.00	) NA	0
APEX HOME LOANS INC.	1	\$624,536.93	0.04% 0	\$0.00	) NA	0
APEX HOME LOANS, INC	1	\$541,183.66	0.03% 0	\$0.00	) NA	0
APEX HOME LOANS, INC.	1	\$495,000.00	0.03% 0	\$0.00	) NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07% 0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03% 0	\$0.00	) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,606.02	0.03% 0	\$0.00	) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03% 0	\$0.00	) NA	0

				,	
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$505,254.55	0.03% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83	0.03% 0		
BANK OF AMERICA, N.A.	3	\$1,496,267.13	0.09% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$11,814,071.04	0.75% 0		
BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$3,053,496.48	0.19% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP, INC.	1	\$529,000.00	0.03%	\$0.00	NA 0
BERKSHIRE BANK	5	\$2,260,947.21	0.14% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$443,627.61	0.03% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$551,294.55	0.03% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,607,136.56	0.1% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$566,286.33	0.04% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	\$515,239.83	0.03% 0	\$0.00	NA 0

BM REAL ESTATE SERVI INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNA CORPORAT	A 1	\$624,578.51	0.04% 0	\$0.00	NA 0
BM REAL ESTATE SERVI		\$624,536.93	0.04% 0	\$0.00	NA 0
BM REAL ESTATE SERVI INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORAT	A 1	\$440,000.00	0.03% 0	\$0.00	NA 0
BM REAL ESTATE SERVI INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORAT	A 1	\$580,643.33	0.04% 0	\$0.00	NA 0
BM REAL ESTATE SERVI INC., A CALIFORNIA CORPORATION	ICES,	\$508,461.32	0.03% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$428,000.00	0.03% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORAT (CFL # 001147633)	TION 1	\$494,800.00		\$0.00	NA 0
BROADVIEW MORTGAG CORPORATION	E 12	\$6,451,509.49	0.41% 0	\$0.00	NA 0
BROKER SLOUTIONS INC NEW AMERICAN FUNDII CORPORATION		\$483,128.96	0.03% 0	\$0.00	NA 0
BROKER SOLUTIONS INC NEW AMERICAN FUNDII CALIFORNIA CORPORAT	NG A 1	\$582,302.06	0.04% 0	\$0.00	NA 0
BROKER SOLUTIONS INC NEW AMERICAN FUNDII CORPORATION		\$1,036,470.81	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS, IN NEW AMERICAN FUNDII CORPORATION		\$589,141.51	0.04% 0	\$0.00	NA 0
BROKER SOLUTIONS, IN NEW AMERICAN FUNDII CALIFORNIA CORPORAT (CFL # 603A957)	NG, A	\$1,027,461.04	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS, IN NEW AMERICAN FUNDII CORPORATION		\$562,382.77	0.04% 0	\$0.00	NA 0
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING, A CALIFORNI CORPORATION	1	\$434,558.86	0.03% 0	\$0.00	NA 0
BROKER SOLUTIONS, IN DBA NEW AMERICAN	C. 2	\$1,129,500.00	0.07% 0	\$0.00	NA 0

FUNDING, A CORPORATION						
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$521,827.72	0.03% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$447,340.01	0.03% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07% 0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$546,176.13	0.03% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03% 0	\$0.00	NA	0
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$473,270.19	0.03% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$1,377,735.27	0.09% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$490,144.17	0.03% 0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,031,438.10	0.07% 0	\$0.00	NA	О
CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186)	1	\$550,000.00	0.03% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,580,117.06	0.1% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$989,210.50	0.06% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$584,099.28	0.04% 0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$600,000.00	0.04% 0	\$0.00	NA	0
CASHCALL, INC	7	\$3,925,652.44	0.25% 0	\$0.00	NA	0
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$693,976.12	0.04% 0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$466,000.00	0.03% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$512,000.00	0.03% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$625,500.00	0.04% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34% 0	\$0.00	NA	0
CITIBANK,N.A.	90	\$49,249,449.03	3.11% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1% 0	\$0.00	NA	0
	1	\$464,284.04	0.03% 0	\$0.00	NA	0

CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION						
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04% 0	\$0.00	NA	0
CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11% 0	\$0.00		
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$437,000.00	0.03% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$552,000.00	0.03% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$1,654,581.39	0.1% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	13	\$7,080,491.38	0.45% 0	\$0.00	NA	0
EVERBANK	29	\$15,572,518.43	0.98% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,144,228.21	0.2% 0	\$0.00	NA	0
FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03% 0	\$0.00	NA	0
	2	\$899,207.30	0.06% 0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$474,645.24	0.03% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	6	\$2,983,450.03	0.19% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	4	\$2,037,910.62	0.13% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$5,324,127.78	0.34% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,920.00	0.03% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,276,820.10	0.4% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$1,120,254.50	0.07% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	2	\$926,104.82	0.06% 0	\$0.00	NA 0
 FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08% 0	\$0.00	NA 0
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$975,120.60	0.06% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A.	5	\$2,749,881.29	0.17% 0	\$0.00	NA 0

DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03% 0	\$0.00	NA	)
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07% 0	\$0.00	NA	)
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03% 0	\$0.00	NA	)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04% 0	\$0.00	NA	)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03% 0	\$0.00	NA	)
GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$545,427.26	0.03% 0	\$0.00	NA	)
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03% 0	\$0.00	NA	)
GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04% 0	\$0.00	NA	)
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04% 0	\$0.00	NA	)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04% 0	\$0.00	NA	)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$7,323,087.40	0.46% 0	\$0.00	NA	)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$448,000.00	0.03% 0	\$0.00	NA	)
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03% 0	\$0.00	NA	)
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18	0.03% 0	\$0.00	NA	)
GM WEST FUNDING	5	\$2,415,690.58	0.15% 0	\$0.00	NA	)
GM WEST FUNDING.	1	\$624,557.90	0.04% 0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC	1	\$487,248.64	0.03% 0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	2	\$1,135,543.39	0.07% 0	\$0.00	NA	)

CORPORATION	[ ]				
GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04% 0	\$0.00	NA 0
GREENCHOICE BANK, FSB	1	\$589,000.00	0.04% 0	\$0.00	NA 0
GREENPATH LENDING LLC	1	\$464,115.26	0.03% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$531,180.89	0.03% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15% 0	\$0.00	NA 0
GUARANTEED RATE INC	1	\$600,000.00	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	66	\$34,775,240.62	2.19% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$569,141.49	0.04% 0	\$0.00	NA 0
HANA FINANCIAL, INC	1	\$570,000.00	0.04% 0	\$0.00	NA 0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03% 0	\$0.00	NA 0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$460,575.18	0.03% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$524,757.48	0.03% 0	\$0.00	NA 0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07% 0	\$0.00	NA 0
HOME REBATE, INC.	2	\$1,022,250.00	0.06% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06% 0	\$0.00	NA (
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76% 0	\$0.00	NA
HSBC BANK USA, N.A.	12	\$6,356,407.53	0.4% 0	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$588,750.00	0.04% 0	\$0.00	NA
IMORTGAGE. COM, INC.	1	\$624,557.90	0.04% 0	\$0.00	NA (
IMORTGAGE.COM, INC	1	\$557,540.24	0.04% 0	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$3,176,522.75	0.2% 0	\$0.00	NA (
INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04% 0	\$0.00	NA
INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA	1	\$601,450.00	0.04% 0	\$0.00	NA

CORPORATION						
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$473,270.19	0.03% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04% 0	\$0.00	NA	0
INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	206	\$111,145,991.67	7.01% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	15	\$8,249,735.39	0.52% 0	\$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.	1	\$527,900.00	0.03% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03% 0	\$0.00	NA	0
INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08% 0	\$0.00	NA	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03% 0	\$0.00	NA	0
JMAC LENDING, INC.	4	\$2,110,356.08	0.13% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	7	\$3,596,686.28	0.23% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$592,000.00	0.04% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04% 0	\$0.00	NA	0
LADERA LENDING, INC.	4	\$2,287,204.82	0.14% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07% 0	\$0.00	NA	
LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09% 0	\$0.00	NA	0

LEADER BANK, NA	1	\$465,032.89	0.03% 0	\$0.00	NA	_
LEGACY GROUP LENDING INC	1	\$505,220.92	0.03% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$479,260.95	0.03% 0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21% 0	\$0.00	NA	0
LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$555,162.58	0.04% 0	\$0.00	NA	0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$459,183.38	0.03% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2% 0	\$0.00	NA	0
M AND T BANK	2	\$1,053,413.40	0.07% 0	\$0.00	NA	0
M&T BANK	6	\$3,232,051.77	0.2% 0	\$0.00	NA	-
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03% 0	\$0.00	NA	
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,040,949.92	0.13% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17% 0	\$0.00	NA	0
	6	\$3,257,874.28	0.21% 0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	0.03% 0	\$0.00	NA 0	)
MDE HOME LOANS LLC	1	\$463,316.42	0.03% 0	\$0.00	NA 0	υ
MEDALLION MORTGAGE COMPANY	1	\$486,000.00				
MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04% 0	\$0.00	NA 0	)
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03% 0	\$0.00	NA 0	)
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$499,230.16	0.03% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04% 0	\$0.00	NA 0	)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC.	2	\$1,004,600.00	0.06% 0	\$0.00	NA 0	)
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03% 0	\$0.00	NA 0	)
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04% 0	\$0.00	NA 0	)
MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04% 0	\$0.00	NA 0	)
MICHIGAN MUTUAL, INC.	3	\$1,693,593.77	0.11% 0	\$0.00	NA 0	J
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP.	1	\$588,000.00				
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03% 0	\$0.00	NA 0	)
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39% 0	\$0.00	NA 0	)
MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03% 0	\$0.00	NA 0	)
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17% 0	\$0.00	NA 0	)

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$541,424.11	0.03% 0	\$0.00	NA	0
MORTGAGE CAPITAL	1	\$440,000.00	0.03% 0	\$0.00	NA	0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$2,937,161.01	0.19% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	3	\$1,325,595.95	0.08% 0	\$0.00		
MORTGAGE NETWORK, INC.	2	\$912,343.11	0.06% 0	\$0.00		
MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07% 0	\$0.00		-
MORTGAGE SERVICES III, LLC	14	\$7,529,082.51	0.48% 0	\$0.00		
MORTGAGE SERVICES III, LLC.	5	\$2,823,704.90	0.18% 0	\$0.00	NA	0
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$1,239,567.17	0.08% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$589,111.37	0.04% 0	\$0.00	NA	0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$442,250.00	0.03% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$465,032.89	0.03% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03% 0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$509,937.74	0.03% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$624,515.61	0.04% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6% 0	\$0.00	NA	0
NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04% 0	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$530,234.92	0.03% 0	\$0.00	NA	0
NJ LENDERS CORP	8	\$4,407,119.40	0.28% 0	\$0.00	NA	0
	ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC., MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION MORTGAGE MASTER, INC. MORTGAGE METWORK INC MORTGAGE NETWORK, INC. MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES PROFESSIONALS, LLC MOUNTAIN WEST FINANCIAL, INC. MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY N A NATIONWIDE MORTGAGE NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE, LLC. NATIONSTARMORTGAGE NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW AMERICAN MORTGAGE, LLC NEW PENN FINANCIAL, LLC NFM, INC. 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A MASSACHUSETTS  1 \$435,328.70 0.03% 0 \$0.00 NA  CORPORATION  MORTGAGE MASTER, INC. 6 \$2,937,161.01 0.19% 0 \$0.00 NA  MORTGAGE NETWORK INC 3 \$1,382,638.66 0.09% 0 \$0.00 NA  MORTGAGE NETWORK, INC 3 \$1,325,595.95 0.08% 0 \$0.00 NA  MORTGAGE SERVICES III LLC 2 \$11,662,734.75 0.07% 0 \$0.00 NA  MORTGAGE SERVICES III, LLC 14 \$7,529,082.51 0.48% 0 \$0.00 NA  MORTGAGE SERVICES III, LLC 5 \$2,823,704.90 0.18% 0 \$0.00 NA  MORTGAGE SERVICES III, LLC 5 \$2,823,704.90 0.18% 0 \$0.00 NA  MORTGAGE SERVICES III, LLC 15 \$1,239,567.17 0.08% 0 \$0.00 NA  MORTGAGE SERVICES III, LLC 15 \$465,032.89 0.03% 0 \$0.00 NA  MORTGAGE, LLC A  LIMITED LIABILITY COMPANY 1 \$442,250.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$465,032.89 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$465,032.89 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$459,000.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$459,000.00 0.03% 0 \$0.00 NA  MASA MORTGAGE ILC A  LIMITED LIABILITY COMPANY 1 \$442,250.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$465,032.89 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$450,000.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$450,000.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$450,000.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$450,000.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$450,000.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$450,000.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$450,000.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$450,000.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$450,000.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$40,000.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$40,000.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$40,000.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$50,000.00 0.03% 0 \$0.00 NA  MASA MORTGAGE, LLC 1 \$40,000 0.00% 0 \$0.00 NA  MA

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2	\$988,000.00	0.06% 0	\$0.00	NA	0
2	\$1,070,535.92	0.07% 0	\$0.00	NA	0
7	\$3,296,294.51	0.21% 0	\$0.00	NA	0
3	\$1,525,465.52	0.1% 0	\$0.00	NA	0
. 3	\$1,702,142.73	0.11% 0	\$0.00	NA	0
S 1	\$614,000.00	0.04% 0	\$0.00	NA	0
1	\$624,536.93	0.04% 0	\$0.00	NA	0
3	\$1,876,500.00	0.12% 0	\$0.00	NA	0
1	\$512,000.00	0.03% 0	\$0.00	NA	0
)N	\$561,633.93	0.04% 0	\$0.00	NA	0
	\$1,973,078,90	0.12% 0	\$0.00	NA	0
OUP 1	\$624,079.25	0.04% 0	\$0.00	NA	
6	\$3,263,752.80	0.21% 0	\$0.00	NA	0
1	\$625,000.00	0.04% 0	\$0.00	NA	0
on 2	\$987,226.20	0.06% 0	\$0.00	NA	0
1	\$501,243.91	0.03% 0	\$0.00	NA	0
GON 1 ANY	\$506,000.00	0.03% 0	\$0.00	NA	0
1	\$474,950.00	0.03% 0	\$0.00	NA	0
	\$1,162,913.14	0.07% 0	\$0.00	NA	0
L	\$1,015,746.92	0.06% 0	\$0.00	NA	0
L 1 Any	\$570,158.80	0.04% 0	\$0.00	NA	0
L, 1	\$624,515.60	0.04% 0	\$0.00	NA	0
4	\$2,160,722.74	0.14% 0	\$0.00	NA	0
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PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$504,000.00	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,196.91	0.03% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$555,143.93	0.04% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04% 0			
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$483,000.00	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	14	\$7,458,073.15	0.47% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$956,275.37	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION	1	\$475,267.12	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	10	\$5,443,165.84	0.34% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC.	1	\$598,000.00	0.04% 0			一
PEOPLE'S UNITED BANK	1	\$502,000.00	0.03% 0		NA	_
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03% 0			
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31% 0	\$0.00	NA	0
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PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,648,915.24	0.17%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$619,045.40	0.04% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$599,076.19	0.04%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$575,113.14	0.04% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$542,500.00	0.03% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$492,000.00	0.03% 0	\$0.00	NA 0
PLAZA HOME MORTGAE, INC.	1	\$440,000.00	0.03% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	13	\$7,035,710.48	0.44%	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	2	\$918,000.00	0.06% 0	\$0.00	NA 0
PLAZA HOME MORTGGAGE, INC.	1	\$560,000.00	0.04%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$464,000.00	0.03%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$440,000.00	0.03% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07%	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$624,536.93	0.04%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$1,156,197.95	0.07%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	9	\$5,178,190.71	0.33% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B.	15	\$7,838,015.27	0.49% 0	\$0.00	NA 0
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PROVIDENT SAVINGS BANK. F.S.B.	1	\$492,039.91	0.03% 0	\$0.00	NA	0
QUICKEN LOANS INC.	345	\$187,316,632.09	11.82% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$625,500.00	0.04% 0	\$0.00		
RATE RABBIT INC	1	\$479,244.59	0.03% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$8,389,867.82	0.53% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	\$12,049,459.52	0.76% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03% 0	\$0.00	NA	0
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03% 0	\$0.00	NA	0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07% 0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08% 0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALFORNIA CORPORAITON	1	\$435,000.00	0.03% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,381,530.57	0.34% 0	\$0.00	NA	0
	F.S.B.  QUICKEN LOANS INC.  RADIUS FINANCIAL GROUP INC.  RATE RABBIT INC  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION  RESIDENTIAL WHOLESALE MORTGAGE, INC  RHF MORTGAGE CO A NEW YORK CORPORATION  RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	F.S.B.  QUICKEN LOANS INC.  RADIUS FINANCIAL GROUP INC.  RATE RABBIT INC  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION  RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CALIFORNIA CORPORATION  ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CALIFO	F.S.B.   1   \$492,039,91     QUICKEN LOANS INC.   345   \$187,316,632.09     RADIUS FINANCIAL GROUP   1   \$625,500.00     RATE RABBIT INC   1   \$479,244.59     REAL ESTATE MORTGAGE   16   \$8,389,867.82     REAL ESTATE MORTGAGE   NETWORK, INC.   D/B/A   22   \$12,049,459.52     HOMEBRIDGE   RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY   2   \$1,003,500.00     ROMPANY   RESIDENTIAL FINANCE   CORPORATION   A   3   \$1,471,258.27     CORPORATION   RESIDENTIAL HOME FUNDING   CORPORATION   RESIDENTIAL HOME FUNDING   CORPORATION   RESIDENTIAL WHOLESALE   MORTGAGE INC A   1   \$596,000.00     RESIDENTIAL WHOLESALE   MORTGAGE, INC   A   \$445,000.00     RESIDENTIAL WHOLESALE   MORTGAGE, INC   RIGHT START MORTGAGE   INC., A CALIFORNIA   CORPORATION   CORPORATION   RIGHT START MORTGAGE, INC. A CALIFORNIA   1   \$446,000.00     RIGHT START MORTGAGE, INC., A CALIFORNIA   2   \$1,117,293.96     CORPORATION   ROMPORTION   ROMPORATION   ROMPORTGAGE, INC. A CALIFORNIA   2   \$1,250,036.93     CORPORATION   ROMPORTGAGE, INC., A CALIFORNIA   2   \$1,250,036.93     CORPORATION   ROMPORTGAGE, INC., A CALIFORNIA   2   \$1,250,036.93     CORPORATION   ROMPORTGAGE, INC., A CALIFORNIA   2   \$4455,000.00     RPM MORTGAGE, INC., A   CALIFORNIA   2   \$4455,000.00     RPM MORTGAGE, INC., A   CALIFORNIA   2   \$4455,000.00     RPM MORTGAGE, INC., A   CALIFORNIA   2   \$4455,000.00     RPM MORTGAGE, INC., A   CALIFORNIA   3   \$4455,000.00     RPM MORTGAGE, INC., A   CALIFORNIA   3   \$4455,000.00     RPM MORTGAGE, INC., A   CALIFORNIA   3   \$4455,000.00     RPM MORTGAGE, INC., A   CALIFORNIA   3   \$4455,000.00     RPM MORTGAGE, INC., A   CALIFORNIA   3   \$4455,000.00     RPM MORTGAGE, INC., A   CALIFORNIA   3   \$4455,000.00     RPM MORTGAGE, INC., A   CALIFORNIA   3   \$4455,000.00     RPM MORTGAGE, INC., A   CALIFORNIA   3   \$4455,000.00     RPM MORTGAGE, INC., A   CALIFORNIA   3   \$4455,000.00     RPM MORTGAGE, INC., A   5   5   5   5   5   5   5   5   5	F.S.B.	F.S.B.	F.S.B.   1   \$492,039.91   0.03%0   \$0.00   NA

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.04% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03% 0	\$0.00	NA 0
SECKEL CAPITAL LLC	1	\$614,038.44	0.04% 0	\$0.00	NA 0
SECURITY MORTGAGE					
FUNDING CORPORATION	3	\$1,559,702.03	0.1% 0	\$0.00	NA 0
SECURITY ONE LENDING	_1	\$545,408.95	0.03% 0	\$0.00	NA 0
 SHAPELL MORTGAGE INC	1	\$624,515.61	0.04% 0	\$0.00	
SHELTER MORTGAGE	1	¢426 941 79	0.020/.0	\$0.00	NA O
COMPANY LLC	1	\$426,841.78	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	3	\$1,485,978.25	0.09% 0	\$0.00	NA 0
COMPANY INC	ر	\$1,405,770.45	0.03700	φυ.υυ	INA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,786.40	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$486,000.00	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06% 0	\$0.00	NA 0
SIERRA PCIFIC MORTGAGE COMPANY, INC., A	1	\$518,183.21	0.03% 0	\$0.00	NA 0
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CALIFORNIA CORPORATION; NMLS: 1788					
SIRVA MORTGAGE, INC.	2	\$991,000.00	0.06% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,977,944.48	0.12% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	3	\$1,767,856.90	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,158,634.33	0.07% 0	\$0.00	NA 0
STEARNS LENDING INC.	111	\$60,299,502.56	3.8% 0	\$0.00	NA 0
STERLING NATIONAL BANK	2	\$1,030,729.68	0.07% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$482,000.00	0.03% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$462,150.00	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$623,570.95	0.04% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$502,473.69	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$476,202.67	0.03% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	27	\$15,379,231.24	0.97% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,996,165.92	0.13% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,039,600.00	0.07% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$624,536.93	0.04% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$543,198.57	0.03% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	2	\$1,101,381.30	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$457,584.43	0.03% 0	\$0.00	NA 0

FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$505,203.66	0.03% 0	\$0.00	NA 0	)
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03% 0	\$0.00	NA 0	)
VATRENI, INC.	1	\$625,500.00	0.04% 0	\$0.00	NA 0	)
VERITAS FUNDING LLC	1	\$496,000.00	0.03% 0	\$0.00	NA 0	$\mathbf{J}$
VERITAS FUNDING, LLC	1	\$583,139.65	0.04% 0	\$0.00	NA 0	$\mathbf{J}$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03% 0	\$0.00	NA 0	)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71% 0	\$0.00	NA 0	)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25% 0	\$0.00	NA 0	)
WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04% 0	\$0.00	NA 0	)
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$555,643.16	0.04% 0	\$0.00	NA 0	)
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07% 0	\$0.00	NA 0	)
WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13% 0	\$0.00	NA 0	)
WELLS FARGO BANK, N.A.	754	\$408,213,156.28	25.75% 0	\$0.00	NA 0	)
WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03% 0	\$0.00	NA 0	)
WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03% 0	\$0.00	NA 0	)
WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03% 0	\$0.00	NA 0	)
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15% 0	\$0.00	NA 0	)
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14% 0	\$0.00	NA 0	)
WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03% 0	\$0.00	NA 0	)
	1	\$610,059.26	0.04% 0	\$0.00	NA 0	)

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	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION			ļ				
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$525,190.13	0.03%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA	0
	Unavailable	35	\$18,677,298.61	1.05%	0	\$0.00	NA	70
Total		2,946	\$1,584,998,884.98		+			0
		<u> </u>		·	П		i	П
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	1	\$158,678.64	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$175,729.02	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$211,100.00	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68					
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$734,918.21	0.42%	0	\$0.00	NA	0
Γ	BEST MORTGAGE , INC,	1	\$396,000.00		1 1		1	-
	BRAZOS NATIONAL BANK	1	\$277,481.44					
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1				·		
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00		11	·	NA	0
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	0	\$0.00	NA	10
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0	\$0.00	NA	<b>v</b> 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14					
	CITIZENS BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	·					
	COLDWELL BANKER MORTGAGE	4	, , ,			·		0
	COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0	\$0.00	NA	<b>v</b> 0

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COMMUNITY SHORES	1	\$61,000.00	0.03% 0	\$0.00	NA 0
COMPASS BANK	2	\$371,467.60	0.21% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION,	1	\$161,250.00	0.09% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP,	1	\$219,000.00	0.12% 0	\$0.00	NA 0
EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	4	\$822,698.46	0.47% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23% 0	\$0.00	NA 0
ERA MORTGAGE	3	\$595,280.45	0.34% 0	\$0.00	NA 0
EVERBANK	6	\$1,346,069.28	0.76% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES,	1	\$187,619.59	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$392,957.25	0.22% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31%	\$0.00	NA 0
FLAGSTAR BANK	8	\$2,118,654.44	1.2% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79% 0	\$0.00	NA 0
FLAGSTAR BANK,FSB	4	\$982,476.23	0.56% 0	\$0.00	NA 0
FLORIDA COMMUNITY BANK, N.A.	1	\$132,799.68	0.08% 0	\$0.00	NA 0
GALAXY LENDING GROUP LLC	1	\$184,562.19	0.1% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC,	2	\$284,700.00	0.16% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC	2	\$465,202.37	0.26% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC,	1	\$167,590.00	0.1% 0	\$0.00	NA 0
GETZY MORTGAGE SERVICES,	1	\$321,456.37	0.18% 0	\$0.00	NA 0

	GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29% 0	\$0.00	NA 0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	18	\$3,825,261.62	2.17% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$990,053.71	0.56% 0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24% 0	\$0.00	NA 0
]	HOME FINANCING INC	1	\$293,236.92	0.17% 0	\$0.00	NA 0
	HOME FINANCING INC,	1	\$254,000.00	0.14% 0	\$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA	1	\$226,515.66	0.13% 0	\$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$369,251.48	0.21% 0	\$0.00	NA 0
<u> </u>	HOMELINK MORTGAGE INC,	1	\$320,000.00	0.18% 0	\$0.00	NA 0
,	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	3	\$795,100.00	0.45% 0	\$0.00	NA 0
J	HSBC BANK USA, N.A.	11	\$2,284,858.97	1.3% 0	\$0.00	NA 0
J	IDAHO FIRST BANK,	1	\$103,044.56	0.06% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$215,175.43	0.12% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$207,180.51	0.12% 0	\$0.00	NA 0
	JKS MORTGAGE, LLC	1	\$166,676.94	0.09% 0		NA 0
	IPMORGAN CHASE BANK, N.A.	203	\$35,675,604.78	20.23% 0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC.	1	\$152,776.20	0.09% 0	·	NA 0
	LANZAK INC,	1	\$120,300.00	0.07% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11% 0	\$0.00	NA 0
	LENDING SOLUTIONS	1	\$182,411.96	0.1% 0	\$0.00	NA 0
	LENDING SOLUTIONS ,	1	\$155,346.17	0.09% 0	\$0.00	NA 0
	LEVEL ONE BANK,	2	\$245,500.00	0.14% 0	\$0.00	NA 0
	MAIN STREET HOME LOANS	2	\$322,716.84	0.18% 0	\$0.00	NA 0
	MADE CREDIT HAHOM	1		0.08% 0		NA 0
h	MAPS CREDIT UNION.	1	\$135,000.00	0.00%	Ψ0.00	11110

MARKETLINE MORTGAGE, LLC					
MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14% 0	\$0.00	NA 0
MICHIGAN LLC.	1	\$131,089.59	0.07% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1% 0	\$0.00	NA 0
MIDWEST EQUITY	1	\$377,874.50	0.21% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES	1	\$280,862.07	0.16% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES,	1	\$204,700.00	0.12% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$330,000.00	0.19% 0	\$0.00	NA 0
NATIONS LENDING CORP	3	\$840,714.82	0.48% 0	\$0.00	NA 0
NATIONS LENDING CORP.	1	\$175,752.95	0.1% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$334,870.69	0.19% 0	\$0.00	NA 0
NATIONS LENDING OF OHIO	1	\$216,634.83	0.12% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS	1	\$388,001.68	0.22% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$146,773.66	0.08% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	17	\$3,416,552.31	1.94% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$342,000.00	0.19% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$509,546.31	0.29% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88% 0	\$0.00	NA 0
NEW WEST LENDING,	1	\$246,727.83	0.14% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,454.99	0.22% 0	\$0.00	NA 0
NORTH COMMUNITY BANK	1	\$294,545.80	0.17% 0	\$0.00	NA 0
NORTHSTAR BANK	1	\$133,806.59	$0.08\% \ 0$	\$0.00	NA 0
NP INC,	1	\$217,500.00	0.12% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44% 0	\$0.00	NA 0
OMNI-FUND	1	\$314,041.15	0.18% 0	\$0.00	NA 0
OMNI_FUND	1	\$199,304.01	0.11% 0	\$0.00	NA 0
ONEWEST BANK, FSB	2	\$444,051.49	0.25% 0	\$0.00	NA 0
OPEN MORTGAGE	1	\$108,742.81	0.06% 0	\$0.00	NA 0
ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1% 0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$152,029.69	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$161,990.20	0.09% 0	\$0.00	NA 0
	4	\$531,480.80	0.3% 0	\$0.00	NA 0

PENNYMAC LOAN SERVICES, LLC						
PEOPLES BANK	1	\$378,853.53	0.21% 0	\$0.00	NA	0
PEOPLES BANK,	4	\$1,114,025.34	0.63% 0	\$0.00	NA	TT
PEOPLES HOME EQUITY INC.	2	\$333,313.40	0.19% 0	\$0.00	NA	0
PEOPLES MORTGAGE	1	\$135,580.57	0.08% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$267,985.89	0.15% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22% 0	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$226,700.00	0.13% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$584,523.41	0.33% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08% 0	\$0.00	NA	0
QUICKEN LOANS INC.	138	\$27,478,643.05	15.58% 1	\$122,469.44	NA	0
RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18%	\$0.00	NA	0
RBS CITIZENS, NA	11	\$1,821,979.19	1.03% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	\$0.00	NA	0
RESOURCE LENDERS	1	\$194,198.62	0.11% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	1	\$136,849.94	0.08%	\$0.00	NA	0
SOMERSET LENDING CORP	2	\$234,674.01	0.13% 0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	11	\$2,367,454.93	1.34% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$275,865.20	0.16% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP,	1	\$221,500.00	0.13% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$361,155.22	0.2% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	\$0.00	NA	0
U.S. BANK N.A.	4	\$726,599.12	0.41% 0	\$0.00	NA	0

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	UMB BANK, N.A.	1	\$310,050.00	0.18% 0	\$0.00	NA	. 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	\$0.00	NA	.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$87,446.40	0.05%	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51% 0	\$0.00	NA	.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14% 0	\$0.00	NA	
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14% 0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$198,000.00	0.11% 0	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	1	\$181,250.00	0.13% 0	\$0.00	NA	.0
Total		885	\$176,351,149.43	100% 1	\$122,469.44		0
			, ,				
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6% 0	\$0.00	NA	. 0
	ALLY BANK	5	\$2,673,440.66	2.76% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5% 0	\$0.00	NA	.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64% 0	\$0.00	NA	.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65% 0	\$0.00	NA	.0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,598.77	0.64% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$571,488.05	0.59% 0	\$0.00	NA	0
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92% 0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04	0.59% 0	\$0.00	NA	.0
	EVERBANK	2	\$1,049,902.24	1.08% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52% 0	\$0.00	NA	.0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59% 0	\$0.00	NA	0
	GM WEST FUNDING	2	\$1,468,474.05	1.51% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$546,250.00	0.56% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$3,070,476.32	3.17% 0	\$0.00	NA	0
	GW WEST FUNDING	1	\$485,230.56	0.5% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$520,189.94	0.54% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19% 0	\$0.00	NA	0
		1	\$464,344.82	0.48%	\$0.00	NA	0

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION				,			
	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	0	\$0.00	NA	10
	OMNI-FUND, INC	1	\$539,204.47	0.56%		\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$500,325.14			\$0.00	NA	
	PARKSIDE LENDING, LLC	2	\$924,727.43	0.95%	0	\$0.00	NA	0
<u> </u>	PARKSIDE LENDING, LLC.	1	\$624,618.67	0.64%	0	\$0.00	NA	10
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59% (	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	13	\$7,271,850.00	7.5% (	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	\$595,000.00	1		\$0.00	NA	<b>7</b> 0
	PLAZA HOME ORTGAGE, INC.	1	\$476,000.00			\$0.00	NA	
	PREMIUM FUNDING GROUP	1	\$468,000.00	t	0	\$0.00	NA	10
	QUICKEN LOANS INC.	51	\$27,757,017.25	28.63%	0	\$0.00	NA	10
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,621,044.78	1.67% (	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17% (	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	0	\$0.00	NA	, 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	0	\$0.00	NA	, 0
	SUNTRUST MORTGAGE, INC.	4	\$2,120,879.01	2.19%	0	\$0.00	NA	<b>7</b> 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09% (	0	\$0.00	NA	, 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$504,000.00	0.52%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0	\$0.00	NA	70
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$507,000.00	0.52% (	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$481,033.66	0.52%	0	\$0.00	NA	0
Total		178	\$96,951,000.63	100%	0	\$0.00		0
					I			
31418AT40	JPMORGAN CHASE BANK, N.A.	19	\$1,223,059.65	100%	0	\$0.00	NA	<b>7</b> 0
Total		19	\$1,223,059.65	100%	0	\$0.00		0

31418ATA6	1ST MARYLAND MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	CORP 215 HOLDING CO.	2	\$418,383.06	0.16%	0	\$0.00	NA	0
	AAXY LLC	3	\$448,588.75	0.17%	-	\$0.00	NA	
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%		\$0.00	NA	
	ADVENTAS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11%		\$0.00	NA	
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%		\$0.00	NA	-
	ALLY BANK	2	\$556,700.00	0.21%		\$0.00	NA	
	ALLY BANK CORP.	3	\$881,000.00	0.33%		\$0.00	NA	
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%		\$0.00	NA	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0	\$0.00	NA	0
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$274,196.16	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$214,371.54	0.08%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0	\$0.00	NA	0
	AURORA MORTGAGE	1	\$317,044.54	0.12%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	291	\$70,410,862.49	26.64%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	0	\$0.00	NA	0

BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04% 0			
BANK VISTA	1	\$94,315.38	0.04% 0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	1	\$234,303.55	0.09% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$172,000.00	0.07% 0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$334,679.04	0.13% 0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	1	\$365,950.00	0.14% 0	\$0.00	NA	0
BOULEVARD BANK	1	\$261,234.16	0.1% 0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$403,557.09	0.15% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$220,000.00	0.08% 0	\$0.00	NA	0
CARTUS HOME LOANS	4	\$789,441.85	0.3% 0	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$253,240.00	0.1% 0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15% 0	\$0.00	NA	0
CITIBANK,N.A.	6	\$2,107,570.22	0.8% 0	\$0.00	NA	0
CITIES FINANCIAL, INC.	2	\$302,000.00	0.11% 0	\$0.00	NA	0
CITIZENS BANK	2	\$321,538.32	0.12% 0	\$0.00	NA	0
CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06% 0	\$0.00	NA	0
COLE TAYLOR BANK	33	\$8,904,619.44	3.37% 0	\$0.00	NA	0
COMERICA BANK	1	\$247,100.00	0.09% 0	\$0.00	NA	0
COMMERCE BANK	1	\$148,062.32	0.06% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08% 0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A.	1	\$338,975.63	0.13% 0	\$0.00	NA	0
COMPASS BANK	14	\$2,891,138.44	1.09% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A	1	\$381,849.25	0.14% 0	\$0.00	NA	0
CORPORATION						$\bot$
CORNERSTONE BANK	1	\$136,500.00	0.05% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$590,000.00	0.22% 0	\$0.00	NA	0
COUNTYBANK	1	\$401,789.15	0.15% 0	\$0.00	NA	0

1	\$237,055.04	0.09% 0	\$0.00	NA	0
. 1	\$123,000.00	0.05% 0	\$0.00	NA	0
1	\$342,980.52				
1	\$217,381.41	0.08% 0	\$0.00	NA	0
1	\$303,000.00	0.11% 0	\$0.00	NA	0
K 1					
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1		0.08% 0			
10					
2	\$699,197.88				
1	\$142,326.94	0.05% 0	\$0.00	NA	0
1	\$135,800.00	0.05% 0	\$0.00	NA	0
1	\$342,268.52				_
Y 1					
1	\$363,903.32	0.14%	\$0.00	NA	0
2	\$717,861.40	0.27% 0	\$0.00	NA	0
1	\$152,558.91	0.06% 0	\$0.00	NA	0
132	\$26,448,433.14	10.01% 0	\$0.00	NA	0
1	\$125,920.52	0.05% 0	\$0.00	NA	0
4	\$799,538.71	0.3% 0	\$0.00	NA	0
1	\$213,000.00	0.08%	\$0.00	NA	0
1	\$299,086.21	0.11% 0	\$0.00	NA	0
1	\$393,829.37	0.15% 0	\$0.00	NA	0
1	\$291,134.62	0.11% 0	\$0.00	NA	0
1	\$392,848.32	0.15% 0	\$0.00	NA	0
1	\$271,193.90	0.1% 0	\$0.00		
1	\$160,819.33	0.06% 0	\$0.00	NA	0
]	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,000.00 1 \$342,980.52 1 \$217,381.41 1 \$303,000.00 K 1 \$120,000.00 C 6 \$1,069,593.27 1 \$214,371.54 10 \$1,981,689.12 2 \$699,197.88 1 \$142,326.94 1 \$135,800.00 1 \$342,268.52 Y 1 \$302,588.10 Y 1 \$363,903.32 2 \$717,861.40 1 \$152,558.91 132 \$26,448,433.14 1 \$125,920.52 4 \$799,538.71 1 \$213,000.00 1 \$299,086.21 1 \$393,829.37 1 \$393,829.37 1 \$392,848.32 1 \$392,848.32	1 \$123,000.00 0.05% 0 1 \$342,980.52 0.13% 0 1 \$217,381.41 0.08% 0 1 \$303,000.00 0.11% 0 K 1 \$120,000.00 0.05% 0 1 \$214,371.54 0.08% 0 10 \$1,981,689.12 0.75% 0 2 \$699,197.88 0.26% 0 1 \$135,800.00 0.05% 0 1 \$3342,268.52 0.13% 0 1 \$363,903.32 0.14% 0 2 \$717,861.40 0.27% 0 1 \$152,558.91 0.06% 0 1 \$152,558.91 0.06% 0 1 \$125,920.52 0.05% 0 1 \$213,000.00 0.08% 0 1 \$229,086.21 0.11% 0 1 \$393,829.37 0.15% 0 1 \$393,829.37 0.15% 0 1 \$393,829.37 0.15% 0	1 \$123,000.00 0.05% 0 \$0.00  1 \$342,980.52 0.13% 0 \$0.00  1 \$217,381.41 0.08% 0 \$0.00  K 1 \$120,000.00 0.11% 0 \$0.00  K 1 \$120,000.00 0.05% 0 \$0.00  1 \$214,371.54 0.08% 0 \$0.00  1 \$214,371.54 0.08% 0 \$0.00  1 \$1,981,689.12 0.75% 0 \$0.00  1 \$142,326.94 0.05% 0 \$0.00  1 \$1355,800.00 0.05% 0 \$0.00  1 \$342,268.52 0.13% 0 \$0.00  1 \$342,268.52 0.13% 0 \$0.00  1 \$363,903.32 0.14% 0 \$0.00  2 \$717,861.40 0.27% 0 \$0.00  1 \$152,558.91 0.06% 0 \$0.00  1 \$125,920.52 0.05% 0 \$0.00  1 \$213,000.00 0.08% 0 \$0.00  1 \$213,000.00 0.08% 0 \$0.00  1 \$213,000.00 0.08% 0 \$0.00  1 \$213,000.00 0.08% 0 \$0.00  1 \$213,000.00 0.08% 0 \$0.00  1 \$213,000.00 0.08% 0 \$0.00  1 \$213,000.00 0.08% 0 \$0.00  1 \$213,000.00 0.08% 0 \$0.00  1 \$299,086.21 0.11% 0 \$0.00  1 \$393,829.37 0.15% 0 \$0.00  1 \$393,829.37 0.15% 0 \$0.00  1 \$392,848.32 0.15% 0 \$0.00	1 \$123,000.00 0.05% 0 \$0.00 NA  1 \$342,980.52 0.13% 0 \$0.00 NA  1 \$217,381.41 0.08% 0 \$0.00 NA  1 \$303,000.00 0.11% 0 \$0.00 NA  K 1 \$120,000.00 0.05% 0 \$0.00 NA  L \$121,000.00 0.05% 0 \$0.00 NA  L \$214,371.54 0.08% 0 \$0.00 NA  L \$214,371.54 0.08% 0 \$0.00 NA  L \$19,981,689.12 0.75% 0 \$0.00 NA  L \$142,326.94 0.05% 0 \$0.00 NA  L \$135,800.00 0.05% 0 \$0.00 NA  L \$1342,268.52 0.13% 0 \$0.00 NA  L \$3302,588.10 0.11% 0 \$0.00 NA  L \$363,903.32 0.14% 0 \$0.00 NA  L \$152,558.91 0.06% 0 \$0.00 NA  L \$152,558.91 0.06% 0 \$0.00 NA  L \$125,920.52 0.05% 0 \$0.00 NA  L \$213,000.00 0.08% 0 \$0.00 NA  L \$213,000.00 0.08% 0 \$0.00 NA  L \$213,000.00 0.08% 0 \$0.00 NA  L \$213,000.00 0.08% 0 \$0.00 NA  L \$213,000.00 0.08% 0 \$0.00 NA  L \$299,086.21 0.11% 0 \$0.00 NA  L \$299,086.21 0.11% 0 \$0.00 NA  L \$393,829.37 0.15% 0 \$0.00 NA  L \$392,848.32 0.15% 0 \$0.00 NA

FIRST NATIONAL BANK-JONESBORO					
FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$173,947.03	0.07% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2% 0	\$0.00	NA 0
FOX MORTGAGE, INC	2	\$354,200.00	0.13% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$322,860.45	0.12% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$169,496.19	0.06% 0	\$0.00	NA 0
GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39% 0	\$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04% 0	\$0.00	NA 0
HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,399.08	0.08% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6% 0	\$0.00	NA 0
HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI	1	\$108,373.40	0.04% 0	\$0.00	NA 0

MTG)					Ш
INDIANA UNIVERSITY CREI UNION	DIT 1	\$119,000.00	0.05% 0	\$0.00	NA 0
INSIDER MORTGAGE CORP	1	\$398,942.45	0.15% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$273,708.64	0.1% 0	\$0.00	NA 0
INTERBANK	1	\$385,000.00	0.15% 0	\$0.00	NA 0
INTRUST BANK. N.A.	1	\$52,545.96			1
JEFFERSON BANK OF FLORIDA	1	\$289,351.73			
JPMORGAN CHASE BANK, N	N.A. 31	\$8,651,662.66	3.27% 0	\$0.00	NA 0
KANSAS STATE BANK-MANHATTAN	1	\$332,996.46			
KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52			
LADERA LENDING, INC.	2	\$487,152.50			
LAKE AREA MORTGAGE	1	\$199,331.38	0.08% 0	\$0.00	NA 0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSSETTS AVENUI ARLINGTON MA 02474	E 1	\$215,000.00	0.08% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANS - MAIN	SAS 1	\$86,240.10	0.03% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC, A COLORAI LIMI	DO 1	\$389,000.00	0.15% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISO	ORS, 1	\$215,368.62	0.08% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP	P. 2	\$622,143.08	0.24% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$402,370.39	0.15% 0	\$0.00	NA 0
MAIN STREET HOME LOANS	S 1	\$396,599.22	0.15% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DB CHIMNEY ROCK MORTGAG		\$271,182.75	0.1% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORP	1	\$378,903.28	0.14% 0	\$0.00	NA 0
MCJAB, INC. DBA FIRST CAI	LIF 1	\$306,077.59	0.12% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00			NA 0
MID-AMERICA BANK	1	\$178,711.61	0.07% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUS COMPANY , A BANK COMPANY	ST 1	\$207,000.00	0.08% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUS	ST 1	\$191,438.77	0.07% 0	\$0.00	NA 0

COMPANY, A BANK COMPANY						
MONARCH BANKDBA	1	\$332,450.53	0.13% 0	\$0.00	NA	0
MONARCH MTG		·		·		Н
MORTGAGE AMERICA, INC.	1	\$144,065.83	0.05% 0	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07% 0	\$0.00	NA	0
MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04% 0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$454,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	12	\$3,843,512.38	1.45% 0	\$0.00	NA	0
MORTGAGE PROS, INC	2	\$414,525.65	0.16% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE TREE LLC	1	\$340,500.00	0.13% 0	\$0.00	NA	0
MS FLYNN, INC.	1	\$302,427.27	0.11% 0	\$0.00	NA	0
MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	3	\$889,245.03	0.34% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12% 0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$249,150.00	0.09% 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$210,000.00	0.08% 0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$862,100.00	0.33% 0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2% 0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27% 0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$199,790.58	0.08% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC.	1	\$308,900.00	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04% 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15% 0	\$0.00	NA	0
	1	\$199,500.00	0.08% 0	\$0.00	NA	0

PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS						
PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28% 0	\$0.00	NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$430,215.84	0.16% 0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA	
POLI MORTGAGE GROUP INC.	1	\$248,495.75	0.09% 0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04% 0	\$0.00	NA	0
PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,100.00	0.13% 0	\$0.00	NA	0
PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05% 0	\$0.00	NA	0
QUICKEN LOANS INC.	58	\$15,080,490.73	5.71% 0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05% 0	\$0.00	NA	0
RBS CITIZENS, NA	13	\$2,611,646.24	0.99% 0	\$0.00	NA	0
REDMOND MORTGAGE CO.	1	\$214,324.64	0.08% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11% 0	\$0.00	NA	0
RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09% 0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15% 0	\$0.00	NA	0
RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06% 0	\$0.00	NA	0
ROYAL SAVINGS BANK	1	\$124,375.00	0.05% 0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$205,600.00	0.08% 0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27% 0	\$0.00	NA	0
SCHMITT MORTGAGE,LLC.	1	\$199,212.85	0.08% 0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14% 0	\$0.00	NA	0
SERVIS FIRST BANK	1	\$233,914.25	0.09% 0	\$0.00	NA	_
SHAMROCK FINANCIAL	1	\$182,898.80	0.07% 0	\$0.00	NA	0

CORPORATION						
SI MORTGAGE COMPANY, A	1	\$213,000.00	0.08% 0	\$0.00	NA	0
MICHIGAN CORPORATION	1	Ψ213,000.00	0.00700	ψ0.00	1171	
SOUTHERN MORTGAGE	1	\$271,500.00	0.1% 0	\$0.00	NA	0
BROKERS, INC.	6	¢1 211 620 41	0.5% 0	\$0.00	NI A	Ω
SOVEREIGN BANK, N.A. STANDARD PACIFIC	6	\$1,311,630.41	0.3% 0	\$0.00	NA	U
MORTGAGE, INC.	2	\$524,657.90	0.2% 0	\$0.00	NA	0
STARION FINANCIAL	1	\$245,270.95	0.09% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$139,590.77	0.05% 0	\$0.00	NA	
STIFEL BANK & TRUST	1	\$296,767.88	0.11% 0	\$0.00	NA	-
STIFEL BANK AND TRUST	2	\$562,311.43	0.21% 0	\$0.00	NA	m
STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	87	\$18,912,443.62	7.15% 0	\$0.00	NA	0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08% 0	\$0.00	NA	0
THE BANK OF CLARENDON	1	\$183,000.00	0.07% 0	\$0.00	NA	0
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,967.81	0.11% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19% 0	\$0.00	NA	0
THE COUNTY BANK	1	\$225,634.14	0.09% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33% 0	\$0.00	NA	0
THE VAULT MORTGAGE COMPANY	1	\$224,333.19	0.08% 0	\$0.00	NA	0
TIDEWATER HOME FUNDING LLC.	1	\$398,830.77	0.15% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$94,500.00	0.04% 0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C.	1	\$249,248.85	0.09% 0	\$0.00	NA	0
TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE	2	\$540,965.19	0.2% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06% 0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16% 0	\$0.00	NA	0

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UNITED HOME LOANS, INC.	1	\$218,341.99	0.08%	0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$222,339.11	0.08%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$17,407,380.98	6.59%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$598,386.88	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$383,677.44	0.13%	0	\$0.00	NA	0
Total		1,117	\$264,331,989.52	100%	0	\$0.00		0
31418ATB4	ACADEMY MORTGAGE CORPORATION	2	\$438,679.81	0.26%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$405,803.16	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22%	0	\$0.00	NA	0
	ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$375,108.71	0.22%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITYCOMPANY.	1	\$97,742.41	0.06%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION	1	\$381,311.38	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$139,143.71	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA	0

AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$385,630.78	0.23% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	3	\$216,250.00	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16% 0	\$0.00	NA 0
BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13% 0	\$0.00	NA 0
BANK OF THE JAMES	2	\$419,379.72	0.25% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$325,000.00	0.19% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11% 0	\$0.00	NA 0
CALIBER FUNDING LLC	9	\$1,800,760.50	1.08% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12% 0	\$0.00	NA 0
CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$281,785.02	0.17% 0	\$0.00	NA 0
CENTENNIAL BANK	2	\$406,901.00	0.24% 0		NA 0
CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12% 0		NA 0
CHL MORTGAGE	1	\$137,488.94	0.08% 0	\$0.00	NA 0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11% 0	\$0.00	NA 0
COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17% 0	\$0.00	NA 0

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, LLC.	1	\$69,357.49	0.04% 0	\$0.00	NA	0
DESIGN MORTGAGE GROUP,INC.	1	\$413,210.00	0.25% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$709,121.13	0.42% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	8	\$2,360,750.00	1.41% 0	\$0.00	NA	0
EVERBANK	58	\$16,667,161.23	9.97% 0		NA	$\mathbf{T}$
EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$589,892.84	0.35% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$665,882.49	0.4% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION	1	\$362,530.01	0.22% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$250,118.06	0.15% 0	\$0.00	NA	0
FIBRE FEDERAL CREDIT UNION	2	\$371,800.00	0.22% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62% 0	\$0.00	NA	0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$209,168.74	0.13% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$33,338.56	0.02% 0	\$0.00	NA	0
	1	\$179,226.86	0.11% 0	\$0.00	NA	0

FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION						
FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,411.48	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09% 0	\$0.00	NA	0
FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$298,114.31	0.18% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31% 0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$59,604.97	0.04% 0	\$0.00	NA	0
FIVE STAR BANK	1	\$274,983.51	0.16% 0	\$0.00		
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60	0.04% 0	\$0.00	NA	0
FNB BANK INC	1	\$128,636.77	0.08% 0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$202,444.51	0.12% 0	\$0.00		
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06% 0	\$0.00	NA	0
FRONTIER STATE BANK A STATE BANK	1	\$396,834.17	0.24% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION.	1	\$258,777.25	0.15% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05% 0	\$0.00	NA	0
	1	\$96,178.49	0.06% 0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33% 0	\$0.00	NA 0
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$145,245.22	0.09% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	6	\$1,642,028.44	0.98% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21% 0	\$0.00	NA 0
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18% 0	\$0.00	NA 0
GUARANTY BOND BANK N.A.	1	\$387,632.36	0.23% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$93,777.18	0.06% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.	1	\$121,597.79	0.07% 0	\$0.00	NA 0
HFA MORTGAGE SERVICES	1	\$250,000.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	2	\$309,075.02	0.18% 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE.	1	\$91,566.73	0.05% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA	1	\$142,384.19	0.09% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA INC	1	\$80,520.72	0.05% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	4	\$1,008,000.00	0.6% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41% 0	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07% 0	\$0.00	NA 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14% 0	\$0.00	NA 0

INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23% 0	\$0.00	NA (
JPMORGAN CHASE BANK, N.A.	1	\$213,436.36	0.13% 0	\$0.00	NA (
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36% 0	\$0.00	NA (
LADERA LENDING, INC.	2	\$653,000.00	0.39% 0	\$0.00	NA (
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23% 0		
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19% 0	\$0.00	NA (
LIBERTY NATIONAL BANK	1	\$57,313.74	0.03% 0	\$0.00	NA (
LIVE WELL FINANCIAL, INC.	1	\$361,199.34	0.22% 0	\$0.00	NA (
MANHATTAN FINANCIAL GROUP, INC.	1	\$363,710.85	0.22% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18% 0	\$0.00	NA (
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19% 0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21% 0	\$0.00	NA
MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11% 0	\$0.00	NA
MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14% 0	\$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19% 0	\$0.00	NA (
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15% 0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12% 0		
NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82% 0	\$0.00	NA (
NETWORK FUNDING, LP	1	\$146,222.62	0.09% 0	\$0.00	
	1	\$288,340.11	0.17% 0	\$0.00	NA

NEW AMERICAN MORTGAGE LLC					
NEW AMERICAN MORTGAGE, LLC.	1	\$391,802.02	0.23% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$243,294.58	0.15% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC	1	\$241,830.52	0.14% 0		NA 0
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16% 0		
NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$772,979.26	0.46% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$169,682.67	0.1% 0	\$0.00	NA 0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,337.87	0.12% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$515,599.20	0.31% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$162,023.37	0.1% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$557,588.84	0.33% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,400.00	0.07% 0	\$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$269,975.23	0.16% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,423,302.38	3.24% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$94,670.67	0.06% 0	\$0.00	NA 0

PRIORITY HOME MORTGAGE, L.P.	1	\$343,975.61	0.21% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$172,236.64	0.1% 0	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$186,365.41	0.11% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06% 0	\$0.00	NA 0
QUICKEN LOANS INC.	115	\$27,794,069.36	16.63% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09	0.12% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$507,353.63	0.3% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,040.69	0.06% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,466.59	0.05% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$207,488.12	0.12% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,317.51	0.17% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.10	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23% 0	\$0.00	NA 0
ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12% 0	\$0.00	NA 0
ROCHESTER HOME EQUITY, INC	1	\$154,083.67	0.09% 0	\$0.00	NA 0
SCBT	1	\$407,585.84	0.24% 0	\$0.00	NA 0
SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$448,490.99	0.27% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$142,609.06	0.09% 0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$238,550.00	0.14% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$139,352.36	0.08% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$343,623.99	0.21% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$116,500.00	0.07% 0	\$0.00	NA 0

	CORPORATION			Ш			Ш
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16% 0	\$0.00	NA	. 0
	TOP ONE MORTGAGE, LLC	1	\$203,980.47	0.12% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$201,154.99	0.12% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$104,323.13	0.06% 0	\$0.00	NA	. 0
	UNION NATIONAL MORTGAGE CO.	1	\$99,627.39	0.06% 0	\$0.00	NA	.0
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$300,851.10	0.18% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$128,103.11	0.08% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,891.82	0.08% 0	\$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09% 0	·	NA	0
<u> </u>	VERITAS FUNDING LLC	1	\$235,670.39	0.14% 0		NA	0
<u> </u>	WALLICK AND VOLK, INC.	1	\$377,399.35	0.23% 0	\$0.00	NA	0
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13% 0	\$0.00	NA	. 0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15% 0	\$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, L.L.P	2	\$256,135.93	0.15% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,198.66	0.15% 0	\$0.00	NA	.0
	Unavailable	23		3.53% 0	1	NA	. 0
Total		725	\$167,173,257.46	100% 0	\$0.00		0
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31418ATC2	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$336,317.52	0.15% 0	\$0.00	NA	.0
	"CA LENDING, INC,.DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI"	1	\$227,369.59	0.1% 0	\$0.00	NA	. 0
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$253,297.70	0.11% 0			4
ĺ	1	1	\$287,518.81	0.13% 0	\$0.00	NA	0

	"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION"					
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$254,861.34	0.11% 0	\$0.00	NA 0
	"PEOPLES BANK, A KANSAS CORPORATION "	1	\$224,748.22	0.1% 0	\$0.00	NA 0
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$226,870.97	0.1% 0	\$0.00	NA 0
	"SUMMIT MORTGAGE CORPORATION, A CORPORATION "	1	\$203,459.27	0.09% 0	\$0.00	NA 0
	1ST SOURCE BANK	3	\$278,748.00	0.12% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	1	\$268,000.00	0.12% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC,	1	\$149,590.57	0.07% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$292,000.00			
	ACOPIA, LLC	1	\$128,658.07	0.06% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$169,097.17	0.07% 0		<del>1                                    </del>
	ALLIED MORTGAGE GROUP INC.	1	\$64,825.26			
	ALLY BANK	17	\$3,014,408.74	1.32% 0	\$0.00	NA 0
	ALLY BANK CORP.	4	\$547,447.16	0.24% 0		1
	ALLY CAPITAL CORP.	2	\$351,000.00		1	
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$414,722.33	0.18% 0	\$0.00	NA 0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12% 0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$254,200.00	0.11% 0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$111,000.00			
	ARIZONA CORPORATION	1	\$128,000.00	0.06% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74			
	ASSENT INC.	1	\$417,000.00	0.18% 0	\$0.00	NA 0
_	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10			
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ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	\$0.00	NA 0
BANK OF AMERICA, N.A.	92	\$20,044,456.98	8.76% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13% 0		NA 0
BANK OF THE ROCKIES,	1	\$215,000.00	0.09% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC,	3	\$774,300.00	0.34% 0	1	NA 0
BRAZOS NATIONAL BANK	2	\$306,396.66	0.13% 0		NA 0
CAPITAL ONE, N.A.	1	\$186,988.78	0.08% 0	1	NA 0
CENTURY 21 MORTGAGE	1	\$210,000.00	0.09% 0	1	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06% 0		NA 0
CITIBANK,N.A.	269	\$36,987,610.36	16.17% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09% 0	\$0.00	NA 0
CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1% 0	\$0.00	NA 0
CLEARPOINT FUNDING INC.	3	\$692,118.50	0.3% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08% 0	\$0.00	NA 0
COMERICA BANK	2	\$244,500.00	0.11% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$604,000.00	0.26% 0	\$0.00	NA 0
COMPASS BANK	2	\$348,700.00	0.15% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC.	1	\$250,489.31	0.11% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP,	1	\$97,729.03	0.04% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$332,198.09	0.15% 0		NA 0
EMC HOLDINGS LLC.	1	\$318,616.76	0.14% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$635,500.00	0.28% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03% 0	\$0.00	NA 0
EVERBANK	45	\$5,944,419.64	2.6% 0	\$0.00	NA 0
FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03% 0	\$0.00	NA 0
FFC MORTGAGE CORP.	1	\$107,100.00	0.05% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13% 0	\$0.00	NA 0

FIRST LIBERTY FINANCL GROUP, LLC, A LIMITED LIABILITY CO.	AL 1	\$177,384.00	0.08% 0	\$0.00	NA	0
FIRST MIDWEST BANK O DEXTER	F 2	\$132,642.44	0.06%	\$0.00	NA	0
FIRST OHIO HOME FINAN INC.	ICE 1	\$217,719.00	0.1% 0	\$0.00	NA	0
FIRST OHIO HOME FINAN INC.,	NCE 1	\$183,700.00	0.08%	\$0.00	NA	0
FIRST PRIORITY FINANCINC	IAL, 1	\$228,067.65	0.1% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK	ζ 1	\$80,000.00	0.03% 0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12% 0	\$0.00	NA	0
FLAGSTAR BANK	1	\$264,000.00	0.12% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	7	\$1,584,450.81	0.69% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTEREI SAVINGS BANK		\$2,538,201.27	1.11% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB	1	\$269,000.00	0.12% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB, A FEDERALLY CHARTEREI SAVINGS BANK	) 1	\$160,000.00	0.07% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05% 0	\$0.00	NA	0
FREEDOM LENDING LLC	, 1	\$38,000.00	0.02% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JER	RSEY) 1	\$180,350.00	0.08%	\$0.00	NA	0
FRESNO FIRST BANK,	1	\$179,409.00	0.08% 0	\$0.00	NA	0
GALAXY LENDING GROU LLC, A ARIZONA LLC.	JP 1	\$400,000.00	0.17% 0	\$0.00	NA	0
GEORGIA SAVINGS AND	LOAN 1	\$43,880.04	0.02% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$323,000.00	0.14% 0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$77,800.00	0.03% 0	\$0.00	NA	0
GOOGAIN, INC	1	\$194,000.00	0.08% 0	\$0.00	NA	0
GREEN TREE SERVICING	LLC 25	\$5,073,100.00	2.22% 0	\$0.00	NA	$\Box$
HANSCOM FEDERAL CRE UNION	1	\$114,500.00			NA	
HOME LOAN INVESTMEN BANK, F.S.B.	NT 1	\$223,575.00	0.1% 0	\$0.00	NA	0
HOMESERVICES LENDIN LLC DBA PLAZA MORTG. SERVICES	· ·	\$222,000.00	0.1% 0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09% 0	\$0.00	NA	0

INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06% 0	\$0.00	NA 0
	3	\$680,626.32	0.3% 0	\$0.00	NA 0
KENILWORTH FINANCIAL INC	1	\$276,753.98			
KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06% 0	\$0.00	NA 0
LEGACY GROUP LENDING,	1	\$212,520.00	0.09% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07% 0	\$0.00	
LENDING SOLUTIONS	3	\$474,233.59	0.21% 0	\$0.00	NA 0
LENDING SOLUTIONS ,	1	\$229,870.84	0.1% 0	\$0.00	NA 0
LENDING SOLUTIONS,	3	\$409,617.42	0.18% 0	\$0.00	NA 0
LOANCORP FINANCIAL INC,	1	\$162,500.00	0.07% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44% 0	\$0.00	NA 0
LUND MORTGAGE TEAM	1	\$205,817.90	0.09% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$155,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE INC,	1	\$241,588.61	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$227,517.96	0.1% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$179,016.83	0.08% 0	\$0.00	NA 0
NATIONS LENDING CORP	1	\$175,520.00	0.08% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$302,500.00	0.13% 0	\$0.00	NA 0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION,	1	\$235,355.83	0.1% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16% 0	\$0.00	NA 0
NFM INC.	1	\$151,500.00	0.07% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE	1	\$308,257.69	0.13% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$56,300.00	0.02% 0	\$0.00	NA 0
OMNI-FUND, INC	1	\$240,000.00	0.1% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$395,059.08	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$205,944.85	0.09% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57% 0	\$0.00	NA 0
	CENTRAL FLORIDA JMAC LENDING INC JPMORGAN CHASE BANK, N.A. KENILWORTH FINANCIAL INC KEYBANK NATIONAL ASSOCIATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LENDING SOLUTIONS LENDING SOLUTIONS, LENDING SOLUTIONS, LOANCORP FINANCIAL INC, LOANCORP FINANCIAL INC, LOANDEPOT.COM, LLC LUND MORTGAGE TEAM MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE MASTER, INC. MSA MORTGAGE LLC NATIONS LENDING CORP NATIONS RELIABLE LENDING, LLC NATIONS RELIABLE LENDING CORPORATION, NEW ENGLAND CAPITOL MORTGAGE CORPORATION, NEW ENGLAND CAPITOL MORTGAGE CORPORATION, NEW ENGLAND CAPITOL MORTGAGE CORPORATION, NEW ENGLAND CAPITOL MORTGAGE CORPORATION, NEW ENGLAND CAPITOL MORTGAGE CORPORATION, NEW CASTLE HOME LOANS, LLC NFM INC. NORTHPOINT MORTGAGE OAK MORTGAGE COMPANY, LLC OMNI-FUND, INC OPEN MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE	JIMAC LENDING INC JIMAC LENDING INC JIMAC LENDING INC JIPMORGAN CHASE BANK, N.A. KENILWORTH FINANCIAL INC KEYBANK NATIONAL ASSOCIATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LENDING SOLUTIONS JENDING SOLUTIONS LENDING SOLUTIONS, LENDING SOLUTIONS, JOANCORP FINANCIAL INC, LOANDEPOT.COM, LLC LUND MORTGAGE TEAM MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MORTGAGE INC, MORTGAGE INC, MORTGAGE INCS MORTGAGE INCS MORTGAGE MASTER, INC. JOANTON BELIABLE LENDING, LLC NATIONS RELIABLE LENDING, LLC NATIONS RELIABLE LENDING, LLC NATIONS AMORTGAGE SHORT SAME NETWORK CAPITAL FUNDING CORPORATION, NEW ENGLAND CAPITOL MORTGAGE CORPORATION, NEW ENGLAND CAPITOL MORTGAGE CORPORATION, NEW ENGLAND CAPITOL MORTGAGE CORPORATION, NEW CASTLE HOME LOANS, LLC NFM INC. NORTHPOINT MORTGAGE JOAN MORTGAGE COMPANY, LLC OMNI-FUND, INC JOPEN MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE  O  JOPEN MORTGAGE  LLC PHIN MORTGAGE  O  LC  PENNYMAC LOAN SERVICES, LLC  PHH MORTGAGE  O  O  JOPEN MORTGAGE  O  LC  PENNYMAC LOAN SERVICES, LLC  PHH MORTGAGE  O  O  JOPEN MORTGAGE  O  LC  PENNYMAC LOAN SERVICES, LLC  PHH MORTGAGE	CENTRAL FLORIDA	CENTRAL FLORIDA	CENTRAL FLORIDA

PLA	AGSTAR BAHK, FSB,	1	\$94,000.00	0.04%	\$0.00	NA 0
	C MORTGAGE, A DIVISION	3	\$328,395.42	0.14%	\$0.00	NA 0
	PNC BANK, N.A.	5	Ψ320,373.72	0.17/0	ψ0.00	11/10
	CATELLO RAILROAD	1	\$63,500.00	0.03%	\$0.00	NA 0
	DERAL CREDIT UNION,	1	·		·	
	EMIER BANK	1	\$102,723.10	0.04% 0		
	EMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	\$0.00	NA 0
	MARY RESIDENTIAL RTGAGE INC	1	\$186,497.27	0.08%	\$0.00	NA 0
	MARY RESIDENTIAL					
	RTGAGE, INC.	1	\$141,000.26	0.06%	\$0.00	NA 0
	ME TIME MORTGAGE	1	<b>\$2.10.000.00</b>	0.110/.0	40.00	27.4.0
	RPORATION,	1	\$249,900.00	0.11%	\$0.00	NA 0
PRO	OSPERITY BANK	1	\$208,849.08	0.09%	\$0.00	NA 0
PRO	OVINCE MORTGAGE	1	\$233,000.00	0.1% 0	\$0.00	NA 0
ASS	SOCIATES, INC,	1	·		·	INA
	ICKEN LOANS INC.	356	\$68,223,569.94	29.82%	\$0.00	NA 0
	NDOLPH BANK AND TRUST	1	\$153,585.99	0.07%	\$0.00	NA 0
	MPANY	10	·		·	
	S CITIZENS, NA	10	\$1,957,222.62	0.86%	\$0.00	NA 0
	GIONS BANK DBA REGIONS ORTGAGE	18	\$2,275,229.35	0.99%	\$0.00	NA 0
	SIDENTIAL MORTGAGE	1	\$242,857.74	0.11% 0	\$0.00	NA 0
	SIDENTIAL MORTGAGE	1				
	RVICES, INC.	1	\$79,787.94	0.03%	\$0.00	NA 0
	YAL UNITED MORTGAGE	1	\$74.505.00	0.020	Φ0.00	NA O
LLC		1	\$74,505.00	0.03%	\$0.00	NA 0
	YAL UNITED MORTGAGE	5	\$479,300.00	0.21%	\$0.00	NA 0
LLC					·	
	GAMORE HOME MTG LLC	1	\$82,377.94	0.04%	\$0.00	NA 0
	LEM FIVE MORTGAGE	7	\$1,634,185.96	0.71%	\$0.00	NA 0
	MPANY, LLC HAEFER MORTGAGE				+	
	RPORATION	1	\$243,100.00	0.11%	\$0.00	NA 0
	UTHERN MISSOURI BANK					
	MARSHFIELD	1	\$52,500.00	0.02%	\$0.00	NA 0
STA	ATE FARM BANK, F.S.B.	6	\$510,721.94	0.22%	\$0.00	NA 0
STO	ONEGATE MORTGAGE	2	¢256,000,00			
CO	RPORATION	3	\$356,000.00	0.16%	\$0.00	NA 0
	CCESS MORTGAGE	1	\$123,000.00	0.05%	\$0.00	NA 0
	RTNERS,		. ,			
	NSTREET MORTGAGE,	1	\$111,500.00	0.05%		NA 0
	NTRUST MORTGAGE, INC.	11	\$2,396,750.22	1.05% 0		NA 0
	RETY FINANCIAL SERVICES	1	\$305,000.00	0.13% 0	\$0.00	NA 0
	THERLAND MORTGAGE	1	\$121,233.86	0.05%	\$0.00	NA 0
SEF	RVICES	1	\$240,050,00	0.1107.0	\$0.00	NIA O
		1	\$249,050.00	0.11%	\$0.00	NA 0
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	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION								
	THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0	\$0.00	NA	0	
	THE LENDING COMPANY INC.	1	\$218,798.35	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0	\$0.00	NA	0	1
	U.S. BANK N.A.	10	\$2,395,671.38	1.05%	0	\$0.00	NA	0	
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	1
	USA DIRECT FUNDING	1	\$238,500.00	0.1%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08	0.09%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$200,000.00	0.09%	_	\$0.00	NA	0	
	WATERMARK CAPITAL INC,	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13%	0	\$0.00	NA	0	L
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00	0.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	69	\$14,702,821.10	6.43%	0	\$0.00	NA	0	L
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14%	0	\$0.00	NA	0	L
	WILLAMETTE VALLEY	1	\$88,305.94	0.04%	0	\$0.00	NA	0	L
	Unavailable	13	\$2,610,699.01	1.12%	-		NA	0	L
Total		1,310	\$228,755,611.72	100%	0	\$0.00		0	L
					H			-	Ļ
31418ATD0	ADVISORY MORTGAGE INC,	1	\$133,000.00	0.11%	1 1		NA	_	1
	AMC INC,	1	\$195,000.00	0.17%	0	\$0.00	NA	0	Ł
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$554,250.00	0.47%	0	\$0.00	NA	0	
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$257,990.00	0.22%	0	\$0.00	NA	0	
	AYRES FIHANCIAL ADVISORS INC,	1	\$78,536.71	0.07%	0	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	8	\$2,007,739.13	1.71%	0	\$0.00	NA	0	
	BANKERS FUNDING GROUP, INC.	1	\$210,250.00	0.18%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC,	1	\$371,700.00	0.32%	0	\$0.00	NA	0	
	CAMBRIA FIBAHCIAL GROUP LLC,	1	\$79,000.00	0.07%	0	\$0.00	NA	0	
	CAPITAL FINANCIAL BANCORP INC,	1	\$123,800.00	0.11%	0	\$0.00	NA	0	
	1	ı _T	A 600 40 60 =		اما	¢0.00	3 T A	lo	L
	CAPITAL ONE, N.A. CARTUS HOME LOANS	3	\$622,426.97	0.53%	$\mathbf{r}$		NA NA	_	1

CATALYST LENDING INC,	1	\$181,450.00	0.15% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$241,843.19	0.21% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE	2	\$232,152.91	0.2% 0	\$0.00	NA 0
CITIZENS BANK	2	\$350,240.00	0.3% 0	\$0.00	NA 0
CLEARPOINT FUNDING INC.	1	\$294,000.00	0.25% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$178,625.00	0.15% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	4	\$1,009,850.00	0.86% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION,	1	\$194,425.00	0.17% 0	\$0.00	NA 0
EVERBANK	25	\$5,488,039.37	4.68% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES,	1	\$319,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LAYTON,	1	\$238,600.00	0.2% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC,	2	\$650,360.29	0.55% 0	\$0.00	NA 0
FLAGSTAR BANK	1	\$224,079.61	0.19% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC,	2	\$541,362.45	0.46% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC,	2	\$432,679.72	0.37% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$402,600.00	0.34% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$252,135.54	0.22% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA,A FLORIDA CORPORATION	1	\$293,500.00	0.25% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	4	\$850,350.00	0.73% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	11	\$2,089,540.65	1.78% 0	\$0.00	NA 0
	1	\$417,000.00	0.36% 0	\$0.00	NA 0

INTEGRITY HOME LOAN OF CENTR						Ц
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$158,437.65	0.14% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$231,300.00	0.2% 0	\$0.00	NA	0
M&T BANK	2	\$341,448.59	0.29% 0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11% 0	\$0.00	NA	0
NATIONS LENDING CORP	3	\$532,852.52	0.45% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$181,459.00	0.15% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION.	1	\$305,847.43	0.26% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS,	1	\$143,402.00	0.12% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$140,677.86	0.12% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22% 0	\$0.00	NA	0
NP INC,	1	\$164,000.00	0.14% 0	\$0.00	NA	0
PACIFIC HORIZON	1	\$137,000.00	0.12% 0	\$0.00	NA	0
PEOPLES MORTGAGE	1	\$183,217.47	0.16% 0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY		\$321,200.00	0.27% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$407,665.00	0.35% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMIETED LIABILITY COMPANY	1	\$170,575.00	0.15% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	65	\$14,002,955.53		\$0.00	NA	Ц
QUICKEN LOANS INC.	257	\$55,147,783.58	47.04% 0	\$0.00	NA	0
RBS CITIZENS, NA	22	\$2,884,291.39	2.46% 0	\$0.00	NA	0
RESOURCE LENDERS	1	\$357,472.59	0.3% 0	\$0.00	NA	П
RESOURCE LENDERS ,	1	\$320,500.00	0.27% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17% 0	\$0.00	NA	Н
SHAH MORTGAGES,	1	\$217,000.00	0.19% 0	\$0.00	NA	Н
SOMERSET LENDING CORP,	1	\$124,900.00	0.11% 0	\$0.00	NA	
STATE FARM BANK, F.S.B.	17	\$3,357,812.95	2.86% 0	\$0.00	NA	П
STRATIS FINANCIAL CORP,	1	\$258,000.00	0.22% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46% 0	\$0.00	NA	Н
U.S. BANK N.A.	4	\$431,901.17	0.37% 0	\$0.00	NA	0

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	WATERMARK CAPITAL INC,	1	\$257,812.00	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL	1						
	CORPORATION.	1	\$169,495.63	0.14%	Ц	\$0.00	NA	Н
	Unavailable	1	\$416,385.67	0.36%	-	\$0.00	NA	0
Total		558	\$117,225,823.81	100%	0	\$0.00		0
	AV ANGER A MOREGA GE				H			-
31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08%	0	\$0.00	NA	0
	EVERBANK	4	\$2,064,451.64	4.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,711.86	1.33%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99	1.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$596,334.43	1.35%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,495,163.98	7.91%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$21,259,147.10	48.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,758,500.00	3.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.4%		\$0.00	NA	0
Total		78	\$44,186,879.47	100%	0	\$0.00		0

31418ATF5	BANK OF AMERICA, N.A.	1	\$204,820.00	0.41%	0	\$0.00	NA 0	Ī
	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	0	\$0.00	NA 0	Т
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	0	\$0.00	NA 0	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$70,300.00	0.14%	0	\$0.00	NA 0	
	CRESCOM BANK	1	\$292,879.76	0.58%	0	\$0.00	NA 0	I
	DAS ACQUISITION COMPANY LLC	1	\$134,721.58	0.27%	0	\$0.00	NA 0	,
	ERA MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA 0	,
	EVERBANK	17	\$2,304,480.07	4.6%	0	\$0.00	NA 0	1
	GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	0	\$0.00	NA 0	i
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,191.42	0.38%	0	\$0.00	NA 0	,
	JPMORGAN CHASE BANK, N.A.	5	\$550,589.00	1.1%	0	\$0.00	NA 0	4
	LINCOLN MORTGAGE COMPANY	1	\$283,805.99	0.57%	0	\$0.00	NA 0	1
	MENNA COMPANY	1	\$106,893.58	0.21%	0	\$0.00	NA 0	4
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$82,282.17	0.16%	0	\$0.00	NA 0	1
	NATIONS LENDING CORPORATION	2	\$332,938.33	0.66%	0	\$0.00	NA 0	1
	NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	NA 0	4
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,162.84	0.31%	0	\$0.00	NA 0	,
	NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0	\$0.00	NA 0	1
	NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%	0	\$0.00	NA 0	1
	ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	NA 0	4
	PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA 0	,
	PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	NA 0	4
	PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	0	\$0.00	NA 0	,
	QUICKEN LOANS INC.	205	\$34,630,140.11	69.16%	0	\$0.00	NA 0	4
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	0	\$0.00	NA 0	,
	SCENIC OAKS	1	\$155,600.00	0.31%	0	\$0.00	NA 0	4
	SCENIC OAKS FUNDING,	1	\$187,500.00	0.37%	0	\$0.00	NA 0	4
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	0	\$0.00	NA 0	,
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55	0.31%	0	\$0.00	NA 0	1
	SUNTRUST MORTGAGE, INC.	8	\$686,492.17	1.37%	0	\$0.00	NA 0	4
		4	\$304,138.98	0.61%	0	\$0.00	NA 0	

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	THE HUNTINGTON NATIONAL BANK					
	TRADITION MORTGAGE. LLC	1	\$116,170.23	0.23% 0	\$0.00	NA 0
	WELCOME HOME MORTGAGE, INC.	1	\$131,615.16	0.29% 0	\$0.00	NA 0
Total		316	\$50,075,687.29	100% 0	\$0.00	0
31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	9	\$1,210,836.72	16.8% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$149,700.00	2.08% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$625,669.76		\$0.00	NA 0
	QUICKEN LOANS INC.	26	\$3,279,326.71	45.51% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$79,965.26	1.11% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00	2.58% 0	\$0.00	NA 0
Total		59	\$7,205,743.71	100% 0	\$0.00	0
			. , ,			
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00	0.72% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$93,600.00	0.16% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43% 0	\$0.00	NA 0
	EVERBANK	5	\$1,046,433.96	1.81% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$204,073.84	0.35% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00		\$0.00	NA 0
<u> </u>	GREEN TREE SERVICING LLC	42	\$6,529,210.18		\$0.00	NA 0
	JAYCO CAPITAL GROUP	1	\$172,915.09		\$0.00	NA 0
<u> </u>	NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33% 0	\$0.00	NA 0
<u> </u>	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$336,700.00		\$0.00	NA 0
	OAKTREE FUNDING CORP.	1	\$171,550.00	0.3% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$249,505.00		\$0.00	NA 0
<u> </u>	QUICKEN LOANS INC.	258	\$41,488,947.61	71.84% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70		\$0.00	NA 0
	SCENIC OAKS FUNDING,	1	\$152,630.00	0.26% 0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23% 0	\$0.00	NA 0
Total		363	\$57,751,933.46	100% 0	\$0.00	0
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$73,952.69	0.15% 0	\$0.00	NA 0
	ALLY BANK	7	\$910,175.33	1.79% 0	\$0.00	NA 0
	ALLY BANK (CORP.)	1	\$62,800.00	0.12% 0	\$0.00	NA 0
	ALLY BANK CORP.	2	\$174,478.34	0.34% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$121,970.00	0.24% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	25	\$3,867,558.60	7.61% 0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$76,800.00	0.15% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28% 0	\$0.00	NA 0
	CALABASAS FUNDING	1	\$245,000.00	0.48% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17% 0	\$0.00	NA 0
	CATALYST LENDING,	1	\$74,000.00	0.15% 0	\$0.00	NA 0
	CITIBANK,N.A.	25	\$3,407,262.60	6.7% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$112,900.00	0.22% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2% 0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.,	1	\$99,944.56	0.2% 0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,000.00	0.08% 0	\$0.00	NA (
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$200,247.45	0.39% 0	\$0.00	NA (
	FAIRWAY ASSET CORPORATION,	1	\$162,000.00	0.32% 0	\$0.00	NA
	FIRST BANK TEXAS	1	\$33,063.00	0.07% 0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2% 0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.	1	\$105,500.00	0.21% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$70,000.00	0.14% 0	\$0.00	NA
	FIRST VOLUNTEER BANK.	1	\$137,500.00	0.27% 0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$377,900.00	0.74% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	\$0.00	NA

FLAGSTAR BANK,FSB	1	\$123,800.00	0.24% 0	\$0.00	NA 0
FREEDOM MORTGAGE					
CORPORATION DBA	1	\$220,000.00	0.43% 0	\$0.00	NA 0
JEFFERSON HOME MORTGAGE	1	Ψ220,000.00	0.43700	Ψ0.00	11/10
AND LOAN					
GMAC MORTGAGE, LLC	1	\$75,200.00	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,					
INC, DBA SUNSTAR	1	\$129,500.00	0.25% 0	\$0.00	NA 0
MORTGAGE SERVICES, A	1	\$129,300.00	0.23%	\$0.00	NAU
CALIFORNIA CORPORATION					
GREAT PLAINS NATIONAL	1	¢112 212 17	0.2207.0	¢0.00	NAO
BANK , A NATIONAL BANK	1	\$112,212.17	0.22% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL		ф1.41.000.00	0.202	φο οο	27.4
BANK, A NATIONAL BANK	1	\$141,009.99	0.28% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL		<b>4112</b> 000 00	0.00	40.00	37.1.0
SERVICES, INC	1	\$113,000.00	0.22% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE	, -				
OF AMERICA INC	1	\$71,800.00	0.14% 0	\$0.00	NA 0
HOMETOWN MORTGAGE CO.,					
INC	1	\$102,990.00	0.2% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$55,000.00	0.11% 0	\$0.00	NA 0
	1	\$55,000.00	0.11700	\$0.00	NAU
INTEGRITY HOME LOAN OF	1	\$240,000.00	0.47% 0	\$0.00	NA 0
CENTRAL FLORIDA, INC.	1	ф215 000 00	0.600/.0	Φ0.00	NIAO
JMAC LENDING, INC.	1	\$315,000.00	0.62% 0	1	NA 0
JPMORGAN CHASE BANK, N.A.	44	\$5,812,298.36	11.43% 0		NA 0
LENDING SOLUTIONS,	2	\$162,700.00	0.32% 0	\$0.00	NA 0
MAINSTREET COMMUNITY	1	\$70,000.00	0.14% 0	\$0.00	NA 0
BANK OF FLORIDA				·	
MORTGAGE MASTER, INC.	1	\$165,000.00	0.32% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$138,800.00	0.27% 0	\$0.00	NA 0
CORPORATION,	1	\$150,000.00	0.27 70 0	Φ0.00	NAU
NETWORK CAPITAL FUNDING					
CORPORATION, A NEVADA	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CORPORATION					
NEWCASTLE HOME LOANS	1	¢50,000,00	0.1107.0	¢0.00	NAO
LLC	1	\$58,000.00	0.11% 0	\$0.00	NA 0
PEOPLES DISCOUNT		<b>#100.000.00</b>	0.25%	<b>#0.00</b>	27.4
MORTGAGE INC.	1	\$180,000.00	0.35% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION					
OF PNC BANK, N.A.	7	\$517,543.07	1.02% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL					
MORTGAGE, INC.	1	\$72,460.08	0.14% 0	\$0.00	NA 0
QUICKEN LOANS INC.	126	\$19,079,526.48	37.53% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP	120				11/10
INC	1	\$212,000.00	0.42% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS			+	<del>                                     </del>	<del>-      </del>
MORTGAGE	11	\$1,038,305.85	2.04% 0	\$0.00	NA 0
IMORTOAGE				ı	

	ROYAL UNITED MORTGAGE LLC	6	\$351,115.06	0.69%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	11	\$820,122.04	1.61%	0 \$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP.	1	\$188,500.00	0.37%	0 \$0.00	NA 0
	SPECTRA FUNDING, INC.	1	\$139,042.95	0.27%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	5	\$465,622.43	0.92%	0 \$0.00	NA 0
	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12%	0 \$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	3	\$361,500.00	0.71%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21%	0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$123,265.77	0.24%	0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08%	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28%	0 \$0.00	NA 0
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3%	0 \$0.00	NA 0
Total		424	\$50,831,917.11	100%	90.00	0
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0 \$0.00	NA 0
	AFFINITY GROUP MORTGAGE					
	SERVICES, LLC	1	\$188,000.00	0.73%	0 \$0.00	NA 0
	SERVICES, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$188,000.00 \$153,000.00	0.73%		
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE	1 1	. ,		0 \$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALPHA MORTGAGE CORPORATION, A NORTH	1 1 1	\$153,000.00	0.6%	0 \$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION, A	1 1 1 1 1 1	\$153,000.00 \$265,174.56	1.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AZ LENDING, LLC	1 1 1	\$153,000.00 \$265,174.56 \$157,000.00 \$153,750.00 \$64,724.91	0.6% 1.03% 0.61% 0.6% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AZ LENDING, LLC BANK OF AMERICA, N.A.	1 1 1 1 1 1 1 21	\$153,000.00 \$265,174.56 \$157,000.00 \$153,750.00	0.6% 1.03% 0.61% 0.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AZ LENDING, LLC BANK OF AMERICA, N.A. BANKFIRST FINANCIAL SERVICES	1 1 1	\$153,000.00 \$265,174.56 \$157,000.00 \$153,750.00 \$64,724.91	0.6% 1.03% 0.61% 0.6% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AZ LENDING, LLC BANK OF AMERICA, N.A. BANKFIRST FINANCIAL	1 1 1	\$153,000.00 \$265,174.56 \$157,000.00 \$153,750.00 \$64,724.91 \$1,822,817.59	0.6% 1.03% 0.61% 0.6% 0.25% 7.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

CITIZENS BANK	1	\$38,400.00	0.15% 0	\$0.00	NA 0
COMERICA BANK	2	\$62,850.00	0.24% 0	\$0.00	NA 0
COMPASS BANK	1	\$153,000.00	0.6% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$189,816.23	0.74%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	11	\$931,800.00	3.63% 0	\$0.00	NA 0
EVERBANK	7	\$1,886,647.68	7.35% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,700.00	0.6% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$77,000.00	0.3% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$121,334.49	0.47% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7% 0	\$0.00	NA 0
GOTMORTGAGE . COM	1	\$105,200.00	0.41% 0	\$0.00	NA 0
GOTMORTGAGE .COM	1	\$342,000.00	1.33% 0	\$0.00	NA 0

HAWTHORNE CREDIT UNION HELPBRINGER MORTGAGE SERVICES, INC HOMETRUST MORTGAGE	1	\$57,767.00 \$173,263.60	0.23% 0	\$0.00 \$0.00	NA 0 NA 0
SERVICES, INC	1	\$173,263.60	0.68% 0	\$0.00	NA 0
HOMETRUST MORTGAGE				, , , , ,	11110
COMPANY	1	\$200,593.30	0.78% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	2	\$316,829.20	1.23% 0	\$0.00	NA 0
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$269,872.23	1.05% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08% 0	\$0.00	NA 0
JLB CORPORATION	1	\$74,676.13	0.29% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	2	\$293,871.96	1.14% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96% 0	\$0.00	NA 0
LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2% 0	\$0.00	NA 0
M&T BANK	7	\$784,358.90	3.06% 0	\$0.00	NA 0
MECHANICS BANK	1	\$86,130.20	0.34% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68% 0	\$0.00	NA 0
MORTGAGE UNLIMITED ,L.L.C	1	\$95,000.00	0.37% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,000.00	0.7% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25% 0	\$0.00	NA 0
ONEWEST BANK, FSB	8	\$1,546,926.91	6.03% 0	\$0.00	NA 0
PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$371,197.64	1.45% 0	\$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$291,144.00	1.13% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49% 0	\$0.00	NA 0
 STATE FARM BANK, F.S.B.	2	\$374,100.00	1.46% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	4	\$707,781.78	2.76% 0	\$0.00	NA 0

	SUNWEST MORTGAGE COMPANY INC							Ш
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25%	0	\$0.00	NA	.0
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41%	0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$155,000.00			\$0.00	NA	.0
<u> </u>	WALLICK AND VOLK, INC.	1	\$132,057.83		-	\$0.00	NA	+
	Unavailable	7	\$1,630,259.07	6.38%	1 1	\$0.00	NA	0
Total		187	\$25,666,001.18	100%	0	\$0.00		0
		1	† 12 700 00	2.120	4	\$0.00		$\coprod$
31418ATL2	1ST SOURCE BANK	1	\$43,700.00		1 1	\$0.00	NA NA	1 1
<u> </u>	ALARION BANK.	1	\$181,437.68 \$68,700.00			\$0.00 \$0.00	NA NA	77
<u> </u>	ALLY BANK ASPIRE FINANCIAL INC. DBA		\$68,700.00			· I	NA	
	TEXAS LENDING.COM	1	\$116,977.12	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$406,400.00	1.1%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$121,700.00			\$0.00	NA	1 1
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92%	0	\$0.00	NA	
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$61,076.71	0.17%		\$0.00	NA	11
	CBC NATIONAL BANK,	1	\$252,500.00	0.68%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$111,259.65		1 1	\$0.00	NA	
<u> </u>	CENTRAL BANK (MN)	1	\$287,000.00		0	\$0.00	NA	0
<u> </u>	CHOICE LENDING CORP,	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$408,450.00		₩.	\$0.00	NA	₩
<u> </u>	COMPASS BANK	2	\$298,096.81	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$254,500.00		0	\$0.00	NA	. 0
<u> </u>	ERA MORTGAGE	1	\$110,900.00		0	\$0.00	NA	. 0
<u> </u>	EVERBANK	8	\$1,228,677.98	3.33%	0	\$0.00	NA	, 0
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52%	0	\$0.00	NA	.0
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53%	₩	\$0.00	NA	.0
	_	1	\$241,410.07	0.65%	0	\$0.00	NA	0

FIRST STATE BANK OF WYOMING					
FLAGSTAR BANK, FSB	4	\$749,400.00	2.03% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,584,062.61	4.29% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,700.00	0.33% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8% 0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$182,500.00	0.49% 0	\$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	1	\$224,038.10	0.61% 0	\$0.00	NA
HSBC BANK USA, N.A.	4	\$774,949.10	2.1% 0	\$0.00	NA
 HURON VALLEY FINANCIAL,	1	\$143,300.00	0.39% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTR	1	\$217,300.00	0.59% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$237,449.21	0.64% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	3	\$586,174.00	1.59% 0	\$0.00	NA
M&T BANK	2	\$392,538.21	1.06% 0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1% 0	\$0.00	NA
NATIONSTARMORTGAGE	3	\$401,370.00	1.09% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09% 0	\$0.00	NA
QUICKEN LOANS INC.	20	\$2,953,322.66	8% 0	\$0.00	N/
RBS CITIZENS, NA	11	\$1,684,453.84	4.56% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$77,550.00	0.21% 0	\$0.00	NA
STONEGATE MORTGAGE	6	\$1,321,923.04	3.58% 0	\$0.00	NA

	CORPORATION		I					I	I
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48%	0	\$0.00	NA	<b>A</b> (	)
	THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44%	0	\$0.00	NA	۱ (	,
	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	0	\$0.00	NA	<b>A</b> (	)
	U.S. BANK N.A.	16	\$2,187,028.30	5.92%	0	\$0.00	NA	<b>A</b> (	Ţ
	UMB BANK, N.A.	1	\$191,413.35	0.52%	0	\$0.00	NA	<b>A</b> (	Ţ
	Unavailable	6	\$872,773.33	2.32%	0	\$0.00	NA	<b>A</b> (	Ţ
Total		243	\$36,939,274.29	100%	0	\$0.00		(	Ţ
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31418ATM0	AMERICAN KEN INC,	1	\$125,000.00	0.97%	0	\$0.00	NA	<b>\</b> (	Ţ
	CITIBANK,N.A.	63	\$2,323,779.02	18.09%	_		NA	-	-
	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%	_		NA	_	_
	FLAGSTAR BANK,FSB	1	\$158,927.67	1.24%	_	· ·	NA	_	_
	FREEDOM LENDING LLC,	1	\$61,033.55	0.48%	-	1	NA	_	_
	JPMORGAN CHASE BANK, N.A.	122	\$8,694,549.89	67.67%			NA NA	_	_
	PLAINS COMMERCE BAHK,	122	\$82,500.00	0.64%				_	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$73,567.28	0.57%			NA NA		ı
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0	\$0.00	NA	۸ (	)
	ROYAL UBITED MORTGAGE LLC.	1	\$50,897.99	0.4%	0	\$0.00	NA	۸ (	)
	ROYAL UNITED MORTGAGE LLC	2	\$176,510.50	1.37%	0	\$0.00	NA	۸ (	)
	ROYAL UNITED MORTGAGE LLC.	11	\$689,882.72	5.37%	0	\$0.00	NA	<b>A</b> (	,
	THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33%	0	\$0.00		4	Ļ
	Unavailable	2	\$147,320.62	1.14%	0	\$0.00	NA	<b>A</b> (	)
Total		210	\$12,848,572.43	100%	0	\$0.00		(	,
31418ATN8	COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0	\$0.00	NA	<b>A</b> (	,
	FREEDOM MORTGAGE CORPORATION	1	\$154,000.00	1.73%	0	\$0.00	NA	۱ (	,
	NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0	\$0.00	NA	1	)
	ONEWESTBANK, FSB	4	\$619,010.00	6.94%	0	\$0.00	NA	1	,
	PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0	\$0.00	NA	<b>A</b> (	Ţ
	PHH MORTGAGE CORPORATION	10	\$1,078,192.80	12.08%	0	\$0.00	NA	<b>A</b> (	)
	QUICKEN LOANS INC.	34	\$3,836,125.76	42.99%	0	\$0.00	NA	1	Ţ
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,000.00	2.96%			NA		

Total		72	\$8,922,611.22	100%	0	\$0.00		0
10001			Ψ0,222,011.22	100 /0	Ť	Ψοίου		Ť
31418ATP3	SUNTRUST MORTGAGE, INC.	2	\$1,046,250.57	100%	0	\$0.00	NA	C
Total		2	\$1,046,250.57			\$0.00		0
10001		, <u> </u>	<del>*************************************</del>		Ť	7 ***		f
31418ATW8	ALLY BANK	4	\$655,956.87	3.57%	0	\$0.00	NA	Y C
	ALLY BANK CORP.	1	\$129,761.48			\$0.00	NA	7
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$126,000.00			\$0.00	NA	
	BANCO POPULAR NORTH AMERICA	1	\$142,100.00	0.77%	0	\$0.00	NA	. (
	CARTUS HOME LOANS	1	\$231,200.00	1.26%	0	\$0.00	NA	.[
	COLDWELL BANKER HOME LOANS	1	\$112,450.00			\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7%	0	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22			\$0.00	NA	4
	FIRST FIHASCIAL SERVICES,	1	\$182,782.97	1%	0	\$0.00	NA	4
	FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00			\$0.00	NA	
	FLAGSTAR BANK, FSB	4	\$570,285.01	3.11%	0	\$0.00	NA	١
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78%	0	\$0.00	NA	L
	FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35%	0	\$0.00	NA	-
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$177,500.00	0.97%	0	\$0.00	NA	
	HOME LOAN OF CENTRAL FLORIDA,	2	\$416,867.37			\$0.00	NA	
<u> </u>	HSBC BANK USA, N.A.	3	\$408,277.65			\$0.00	NA	
<u> </u>	MAINSTREET CO	1	\$130,000.00	1		\$0.00	NA	
<u> </u>	MID OREGON LENDING,	1	\$396,000.00			\$0.00	NA	
<u> </u>	NATIONSTARMORTGAGE	3	\$449,885.00	2.45%	0	\$0.00	NA	<u>-</u>
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,100.00	1.1%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	13	\$2,657,217.61			\$0.00	NA	
	QUICKEN LOANS INC.	22	\$3,752,401.50	20.45%	0	\$0.00	NA	
	RBS CITIZENS, NA	13	\$1,350,250.47	1		\$0.00	NA	
	SCENIC OAKS FUNDING,	1	\$154,500.00	1	_	\$0.00	NA	_
	SOMERSET LENDING CORP,	1	\$119,600.00			\$0.00	NA	
	STATE FARM BANK, F.S.B.	6	\$750,627.66			\$0.00	NA	
		6	\$545,969.35			\$0.00	NA	

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	2	\$299,093.23	1.63%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$892,649.58	4.86%	0	\$0.00	NA	0
Total		126	\$18,349,409.49	100%	0	\$0.00		0
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31418ATX6	COMPASS BANK	1	\$160,050.00	5.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$139,224.61	4.67%	0	\$0.00	NA	.0
	NEW PENN FINANCIAL, LLC	10	\$1,715,235.00	57.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$369,967.00	12.41%	0	\$0.00	NA	0
Total		16	\$2,981,132.44	100%	0	\$0.00		0
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31418AUA4	BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8%	0	\$0.00	NA	.0
	BANK OF AMERICA, N.A.	2	\$392,500.00	27.59%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54%		\$0.00	NA	П
	PHH HOME LOANS, LLC	1	\$227,327.24	15.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$242,960.00	17.09%		\$0.00	NA	П
Total		6	\$1,422,378.72	100%	0	\$0.00		0
31419RQN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100%	0	\$0.00	NA	0
Total		1	\$4,497,036.87	100%	0	\$0.00		0
31419RR28	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,052,250.67	100%	0	\$0.00	NA	.0
Total		1	\$2,052,250.67	100%	0	\$0.00		0
31419RR36	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,268,065.32	100%	0	\$0.00	NA	.0
Total		1	\$2,268,065.32	100%	0	\$0.00		0
31419RR44	WELLS FARGO BANK N.A.	1	\$3,690,403.72	100%	0	\$0.00	NA	0
Total		1	\$3,690,403.72	100%	0	\$0.00		0
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31419RR51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,622,649.20	100%	0	\$0.00	NA	.0
Total		1	\$1,622,649.20	100%	0	\$0.00		0
			·					П
31419RR69	AMI CAPITAL INC.	1	\$2,626,613.64	100%	0	\$0.00	NA	0
Total		1	\$2,626,613.64	100%		\$0.00		0

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31419RR77	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,404,106.95	100% 0	\$0.00	NA	_
Total		1	\$4,404,106.95	100% 0	\$0.00	(	0
31419RR85	WASHINGTON MUTUAL BANK	1	\$405,499.44	100% 0	\$0.00	NA (	$^{+}$
Total	WASHINGTON MUTUAL BANK	1	\$405,499.44 \$405,499.44	100% 0	\$0.00 <b>\$0.00</b>		) D
			Ψ-ν		Ψ σ τ τ τ		1
31419RR93	WASHINGTON MUTUAL BANK	1	\$946,166.47	100% 0	\$0.00	NA (	-
Total		1	\$946,166.47	100% 0	\$0.00	(	0
21410DDN2	COMBREION DANIZ ECD	1	04.504.200.50	10007 0	фо <b>ОО</b>	NT A	$\frac{1}{2}$
31419RRN2 <b>Total</b>	SOVEREIGN BANK FSB	1 1	\$4,594,388.50 <b>\$4,594,388.50</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	) )
1 Otai	+	1	<b>\$4,374,300.30</b>	100 70 0	φυ.υυ		+
31419RRP7	SOVEREIGN BANK FSB	1	\$13,559,252.54	100% 0	\$0.00	NA (	j
Total		1	\$13,559,252.54	100% 0	\$0.00	(	Т
							1
31419RRQ5	SOVEREIGN BANK FSB	1	\$1,069,119.04	100% 0	\$0.00	NA (	
Total	+	1	\$1,069,119.04	100% 0	\$0.00	0	4
31419RRR3	SOVEREIGN BANK FSB	1	\$702,574.44	100% 0	\$0.00	NA (	$^{+}$
Total	SO VEREION DAINE 1 02	1	\$702,574.44 \$702,574.44	100% 0	\$0.00 <b>\$0.00</b>	NA (	
			Ψ.ν-,-		Ψουσ		t
31419RRS1	SOVEREIGN BANK FSB	1	\$4,712,779.72	100% 0	\$0.00	NA (	J
Total		1	\$4,712,779.72	100% 0	\$0.00	(	0
			÷: =0= 000 07	122210	** 00	374	+
31419RRT9	SOVEREIGN BANK FSB	1 1	\$1,797,032.27 \$1,797,032.27	100% 0	\$0.00	NA (	_
<u>Total</u>	+	-	\$1,797,032.27	100% 0	\$0.00		+
31419RRU6	Unavailable	1	\$6,777,524.59	100% 0	\$0.00	NA (	)
Total	SAM - MINE -	1	\$6,777,524.59	100% 0	\$0.00		0
							]
31419RRV4	Unavailable	1	\$13,866,758.71	100% 0	\$0.00	NA (	_
Total	+	1	\$13,866,758.71	100% 0	\$0.00		0
31419RRW2	SOVEREIGN BANK FSB	1	\$8,143,081.93	100% 0	\$0.00	NA (	$\frac{1}{1}$
Total	SUVEREION DAINE 13D	1	\$8,143,081.93 \$8,143,081.93	100% 0	\$0.00 <b>\$0.00</b>		) )
lotai			ΨΟ,1Το,0001	100 /0 0	ΨΟ•Ο		†
31419RRX0	Unavailable	1	\$13,087,260.31	100% 0	\$0.00	NA (	)
Total		1	\$13,087,260.31	100% 0	\$0.00		0
							1
31419RRY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,461,057.48	100% 0	\$0.00	NA	)
Total		1	\$4,461,057.48	100% 0	\$0.00		0
			111111111111111111111111111111111111111		+0.00		1
31419RRZ5		1	\$1,446,225.19	100% 0	\$0.00	NA (	4

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP					
Total	ENVITED TAKTIVERSITI	1	\$1,446,225.19	100% 0	\$0.00	0
31419RS27	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100% 0	\$0.00	NA 0
Total	TOTAL TO ELEC	1	\$3,300,000.00	100% 0	\$0.00	0
31419RS35	ARBOR COMMERCIAL FUNDING LLC	1	\$2,573,138.05	100% 0	\$0.00	NA 0
Total		1	\$2,573,138.05	100% 0	\$0.00	0
31419RS43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,366,220.65	100% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$15,366,220.65	100% 0	\$0.00	0
31419RS50	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,064,986.93	100% 0	\$0.00	NA 0
Total		1	\$3,064,986.93	100% 0	\$0.00	0
31419RS68	BULLS CAPITAL PARTNERS, LLC	1	\$2,184,569.19	100% 0	\$0.00	NA 0
Total		1	\$2,184,569.19	100% 0	\$0.00	0
31419RS76 <b>Total</b>	Unavailable	1 1	\$702,032.55 <b>\$702,032.55</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31419RS84 <b>Total</b>	HSBC BANK USA, NA	1 1	\$3,500,000.00 <b>\$3,500,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31419RS92	Unavailable	1	\$2,085,791.93	100% 0	\$0.00	NA 0
Total		1	\$2,085,791.93	100% 0	\$0.00	0
31419RSA9 <b>Total</b>	WASHINGTON MUTUAL BANK	1 1	\$821,146.53 <b>\$821,146.53</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31419RSB7	WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100% 0	\$0.00	NA 0
Total		1	\$898,398.33	100% 0	\$0.00	0
31419RSC5 <b>Total</b>	WASHINGTON MUTUAL BANK	1 1	\$1,114,640.72 <b>\$1,114,640.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31419RSD3	WASHINGTON MUTUAL BANK	1	\$631,793.16	100% 0	\$0.00	NA 0
Total		1	\$631,793.16	100% 0	\$0.00	0

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31419RSE1	WASHINGTON MUTUAL BANK	1	\$2,420,574.64	100% 0	\$0.00	NA 0
Total		1	\$2,420,574.64	100% 0	\$0.00	0
21.410DCE0	WACHINGTON MUTTIAL DANG	1	¢1 500 005 70	10000	<b>\$0.00</b>	D.T.A. CO
31419RSF8	WASHINGTON MUTUAL BANK	1	\$1,523,225.73 \$1,523,225.73	100% 0	\$0.00	NA 0
Total		1	\$1,523,225.73	100% 0	\$0.00	0
31419RSG6	WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100% 0	\$0.00	NA 0
Total	WILLIAM OF OUR PROPERTY.	1	\$1,410,411.50	100% 0	\$0.00	0
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31419RSH4	WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
						$-\!$
31419RSJ0	GREYSTONE SERVICING	1	\$1,161,104.62	100% 0	\$0.00	NA 0
Total	CORPORATION INC.	1	\$1,161,104.62	100% 0	\$0.00	0
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21.4100.01/7	GREYSTONE SERVICING	1	Ф2 467 050 20	1000	Φ0.00	NTA 0
31419RSK7	CORPORATION INC.	1	\$3,467,858.28	100% 0	\$0.00	NA 0
Total		1	\$3,467,858.28	100% 0	\$0.00	0
31419RSL5	GREYSTONE SERVICING	1	\$715,707.21	100% 0	\$0.00	NA 0
Total	CORPORATION INC.	1	\$715,707.21	100% 0	\$0.00	0
1 Utai		1	φ/13,/0/.21	100 70 0	φυ.υυ	<b>'</b>
21.4100.53.55	GREYSTONE SERVICING	_	Φ.Σ. 1.1.2.1.2.1	100~	<b>#</b> 2.22	,,,
31419RSM3	CORPORATION INC.	1	\$5,414,241.24	100% 0	\$0.00	NA 0
Total		1	\$5,414,241.24	100% 0	\$0.00	0
31419RSN1	GREYSTONE SERVICING	1	\$1,644,077.50	100% 0	\$0.00	NA 0
Total	CORPORATION INC.	1	\$1,644,077.50	100% 0	\$0.00	0
1 Otal		1	\$1,044,077.30	100 % 0	φυ.υυ	U
31419RSP6	CAPMARK FINANCE INC.	1	\$10,867,378.77	100% 0	\$0.00	NA 0
Total		1	\$10,867,378.77	100% 0	\$0.00	0
31419RSQ4	CAPMARK FINANCE INC.	1	\$5,348,570.67	100% 0	\$0.00	NA 0
Total		1	\$5,348,570.67	100% 0	\$0.00	0
21.410DGD2	COLUNDICATA		Φ.Σ. 0.7.0. 0.4.5. C.1	1000	Φ0.00	NI A C
31419RSR2	COLUMN GUARANTEED LLC	1	\$5,878,946.21	100% 0	\$0.00	NA 0
Total		1	\$5,878,946.21	100% 0	\$0.00	0
31419RSS0	PNC ARCS LLC	1	\$863,577.56	100% 0	\$0.00	NA 0
Total	71.0 m. 50 BBC	1	\$863,577.56	100% 0	\$0.00	0
31419RSU5	ARCS COMMERCIAL	1	\$7,400,000.00	100% 0	\$0.00	NAO
21417K3U3	MORTGAGE COMPANY, L.P.	1	\$7, <del>4</del> 00,000.00	100%	\$0.00	NA 0

Total		1	\$7,400,000.00	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,	
31419RSV3	PNC ARCS LLC	1	\$5,598,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,598,000.00	100% 0	\$0.00	0
	A D.CC. COMMEDICAL					
31419RSW1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,366,087.68	100% 0	\$0.00	NA 0
Total	,	1	\$2,366,087.68	100% 0	\$0.00	0
31419RSX9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,692,947.51	100% 0	\$0.00	NA 0
Total		1	\$7,692,947.51	100% 0	\$0.00	0
	ARBOR NATIONAL					
31419RSY7	COMMERCIAL MORTGAGE, L.L.C.	1	\$6,008,565.79	100% 0	\$0.00	NA 0
Total	E.E.C.	1	\$6,008,565.79	100% 0	\$0.00	0
31419RSZ4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,938,691.53	100% 0	\$0.00	NA 0
Total		1	\$1,938,691.53	100% 0	\$0.00	0
31419RTA8	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100% 0	\$0.00	NA 0
Total		1	\$407,111.79	100% 0	\$0.00	0
31419RTB6	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,064,132.33	100% 0	\$0.00	NA 0
Total		1	\$1,064,132.33	100% 0	\$0.00	0
	LEND LEASE MORTGAGE					
31419RTC4	CAPITAL, L.P.	1	\$1,445,120.10	100% 0	\$0.00	NA 0
Total		1	\$1,445,120.10	100% 0	\$0.00	0
21410DTD2	I In associable	1	¢721 192 00	10007 0	\$0.00	NIA O
31419RTD2 <b>Total</b>	Unavailable	1 1	\$731,183.99 <b>\$731,183.99</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		1	φ/31,103.77	100 /0 0	φυ.υυ	
31419RTE0	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,347,906.99	100% 0	\$0.00	NA 0
Total		1	\$1,347,906.99	100% 0	\$0.00	0
3138AK3P2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100% 0	\$0.00	NA 0
Total		9	\$2,349,858.04	100% 0	\$0.00	0

3138AK3Q0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$93,000.00	1.87% 0	\$0.00	NA 0
Total		19	\$4,976,487.47	100% 0	\$0.00	0
3138ALP27	EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,326,359.34	69.62% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$181,718.89	9.54% 0	\$0.00	NA 0
Total		9	\$1,905,008.23	100% 0	\$0.00	0
			<b></b>	0.5	A	
3138ALP35	1ST MARINER BANK	1	\$300,625.00	8.66% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING INC	1	\$230,990.00	6.65% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	11	\$2,526,300.00	72.78% 0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$226,187.94	6.52% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$187,036.96	5.39% 0	\$0.00	NA 0
Total		15	\$3,471,139.90	100% 0	\$0.00	0
3138ATK66	Unavailable	91	\$18,035,169.70	100% 0	\$0.00	NA 0
Total		91	\$18,035,169.70	100% 0	\$0.00	0
3138ATK74	Unavailable	40	\$9,063,515.40	100% 0	\$0.00	NA 0
Total		40	\$9,063,515.40	100% 0	\$0.00	0
3138ATK82	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$551,590.14	19.38% 0	\$0.00	NA 0
	CITIBANK,N.A.	11	\$2,295,202.00	80.62% 0	\$0.00	NA 0
Total		13	\$2,846,792.14	100% 0	\$0.00	0
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3138ATK90	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,253.26	33.11% 0	\$0.00	NA 0
	CITIBANK,N.A.	5	\$841,032.60	66.89% 0	\$0.00	NA 0
Total		6	\$1,257,285.86	100% 0	\$0.00	0
3138ATLA6	CITIBANK,N.A.	4	\$1,254,885.00	51.12% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00	10.79% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$411,000.00	16.74% 0	\$0.00	NA 0

Total		7	\$2,454,772.00	100%	0	\$0.00	<b></b>	0
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3138ATLB4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$11,961,319.19	84.78%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$160,000.00	1.13%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$309,000.00	2.19%	0	\$0.00	NA	0
	Unavailable	3	\$1,183,884.76		-	\$0.00	NA	0
Total		45	\$14,109,203.95	100%	0	\$0.00	<del></del>	0
3138ATLC2	1ST MARINER BANK		\$560,000.00	9.1%	<u> </u>	\$0.00	NA	10
5130A1LC2	AMERICAN INTERNET	1	·		Ħ			П
	MORTGAGE, INC.	3	\$1,001,000.00	16.27%	0	\$0.00	NA	. 0
	BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,547,318.00	25.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$255,000.00	4.14%	0	\$0.00	NA	0
Total		18	\$6,152,818.00		1 1	\$0.00	1	0
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3138ATLD0	CITIBANK,N.A.	21	\$7,459,373.11	100%	-	\$0.00		$\neg$
Total		21	\$7,459,373.11	100%	0	\$0.00	<del></del>	0
3138ATLE8	AMERICAN INTERNET MORTGAGE, INC.	2	\$821,000.00	17.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$2,986,900.00	63.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00			\$0.00		
	EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00			\$0.00		
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	3.19%	0	\$0.00	NA	0
Total		15	\$4,692,900.00	100%	0	\$0.00		0
	501 50 B 1117	1.4	\$2,400,000,40	1000	뷰	ΦΩ ΩΩ	- NIA	+
3138E6DM5	COMPASS BANK	14	\$3,488,868.46		1 1	\$0.00	1	_
<u>Total</u>	+	14	\$3,488,868.46	100%	1	\$0.00	<del>                                     </del>	0
3138EESP5	+		\$350,104.63	36%		\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63% (	0	\$0.00	NA	. 0
	STANDARD PACIFIC MORTAGE, INC	1	\$402,345.80	41.37%	0	\$0.00	NA	0
Total		3	\$972,563.87	100%	0	\$0.00		0
3138EESQ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,905.71	37.81% (	0	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$252,038.17	47.2% (	0	\$0.00	NA	.0
	M&T BANK	1	\$80,000.00	14.99% (	0	\$0.00	NA	0
Total		3	\$533,943.88	100%	0	\$0.00		0
		,			+			$\!$
3138EESR1	IMORTGAGE.COM, INC.	1	\$245,550.00	26.46%	)	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0	\$0.00	NA	0
Total		3	\$928,050.00	100%	0	\$0.00		0
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3138L22G1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0 _	\$0.00	NA	0
Total		1	\$13,500,000.00	100%	0	\$0.00		0
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3138L2T64	WALKER & DUNLOP, LLC	1	\$9,450,000.00	100%	-1-	\$0.00	NA	11
Total	<del>                                      </del>	1	\$9,450,000.00	100%	<u>)                                    </u>	\$0.00		0
3138L2T72	WALKER & DUNLOP, LLC	1	\$10,665,000.00	100% (	+	\$0.00	NA	
Total	WALKER & DUNLOI, ELC	1	\$10,665,000.00 \$10,665,000.00	100%		\$0.00 <b>\$0.00</b>	11/15	0
1 Otai	+	-	\$10,000,000.00	100 /0	+	Φυ.υυ		
3138L2U62	BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100% (	n	\$0.00	NA	0
Total	DESCRIPTION OF THE PROPERTY OF	1	\$5,622,000.00	100%	_	\$0.00		0
			<del>**,*=:</del> ,:		$\dagger$	T		Ħ
3138L2V53	M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	0	\$0.00		0
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3138L32A2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,516,000.00	100%	0	\$0.00	NA	0

Total		1	\$5,516,000.00	100% 0	\$0.00		0
3138L32B0	BERKELEY POINT CAPITAL LLC	1	\$19,272,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,272,000.00	100% 0	\$0.00		0
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3138L32C8	BERKELEY POINT CAPITAL LLC	1	\$32,495,000.00	100% 0	\$0.00	NA	0
Total		1	\$32,495,000.00	100% 0	\$0.00		0
21201 22D(	EDEMONTE DANIA	1	¢1.650.000.00	10007 0	¢0.00	NT A	
3138L32D6	FREMONT BANK	1	\$1,650,000.00	100% 0	\$0.00	NA	U
Total			\$1,650,000.00	100% 0	\$0.00		U
3138L32E4	BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,577,000.00	100% 0	\$0.00		0
3138L32F1	BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$30,000,000.00	100% 0	\$0.00	·	0
3138L32J3	NCB, FSB	1	\$1,175,000.00	100% 0	\$0.00	NA	0
Total Total	NCB, 19B	1	\$1,175,000.00	100% 0	\$0.00	1171	0
				100110			
3138L32K0	WELLS FARGO BANK, N.A.	1	\$11,653,000.00	100% 0	\$0.00	NA	_
Total		1	\$11,653,000.00	100% 0	\$0.00		0