FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

		File 47 of	73			_			_	_	_
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator		Assets that We Subject of Den	mand	R	Rej	sse epu epl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	l #		
31417GM45		ACCESS NATIONAL MORTGAGE	1			, 0	\$0.00) NA	1) {	\$0
		AMERICAN INTERNET MORTGAGE, INC.	5	. , ,		4	·		4	4	
		ARVEST BANK	1	\$340,000.00	1.41%) O	\$0.00) NA	1 (<u>)</u> \$	<u>\$0</u>
		ARVEST MORTGAGE COMPANY	2	,		-	<u> </u>		_	_	
		BAY EQUITY	1	, -,		_	1	1		_	
		BAY EQUITY LLC	11	\$3,630,916.42	2 15.02%) 0	\$0.00) NA	1 C	<u>)</u> \$	\$0
		BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$242,000.00) 1%	, 0	\$0.00) NA	70) §	\$0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69%	, 0	\$0.00) NA	10) {	\$0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	\$210,000.00	0.87%	, 0	\$0.00) NA	10) {	\$0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	, 0	\$0.00) NA	70) §	\$0
		BOFI FEDERAL BANK	2	\$490,250.00	2.03%) 0	\$0.00) NA	1 C	<u>)</u> ¢	<u>\$0</u>
		BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58%	,0	\$0.00				
		CASHCALL INC.	1	\$528,342.71	2.19%	0 (\$0.00) NA	1) ţ	\$0
		CITIBANK,N.A.	1	\$408,299.39	1.69%) 0	\$0.00) NA	1 (ĴĠ	\$0
		DIRECT MORTGAGE, CORP.	1	\$191,920.00	0.79%) 0	\$0.00) NA	1 (<u>)</u> \$	\$(
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11%	, 0	\$0.00			4	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.73%	0	\$0.00) NA	.0) \$	30

	D/B/A PARADIGM MORTGAGE GROUP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00	4.19%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	1	\$233,677.61	0.97%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03%	0	\$0.00	NA	0	\$0
Total		78	\$24,169,698.22	100%	0	\$0.00		0	\$ 0
					Ш				
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$702,130.00	1.84%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$1,332,300.00	3.48%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01%	0	\$0.00	NA	0	\$0
					ıΤ			1 -	Φ.
	BOFI FEDERAL BANK	2	\$611,500.00	1.6%	0	\$0.00	NA	0	\$(

BOKF, NA DBA BANK OF ALBUQUERQUE						
BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91%	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99% 0	\$0.00	NA	0 \$0
CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74% 0	\$0.00	NA	0 \$0
CITIZENS BANK AND TRUST	1	\$179,450.00	0.47% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52%	\$0.00		
CITIZENS FIRST BANK	1	\$225,000.00	0.59% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK	1	\$322,400.00	0.84% 0	\$0.00	NA	0 \$0
CMC FUNDING, INC.	5	\$1,282,815.59	3.36% 0	\$0.00	NA	0 \$0
COLORADO CREDIT UNION	1	\$203,500.00	0.53% 0	\$0.00		
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64%	\$0.00	NA	0 \$0
DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.58% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8% 0	\$0.00	NA	0 \$0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	\$0.00	NA	0 \$0
FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,997,525.00	10.46% 0	\$0.00		
HAPPY STATE BANK	1	\$228,776.00	0.6% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$448,536.58	1.17% 0	\$0.00	NA	0 \$0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$400,000.00	1.05% 0	\$0.00	NA	0 \$0

	KAPLAN STATE BANK	1	\$236,451.15	0.62%	0	\$0.00	NA	0	\$0
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%			NA	1	1
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0	\$0.00	NA	_	1
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	1		NA	_	1
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	_	-
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	1		NA	1	1
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	1	ì	NA	_	1
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%			NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0
Total		143	\$38,235,518.32	100%	0	\$0.00		0	\$0 .
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$334,123.56	23.89%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53	16.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	0	\$0.00	NA	0	\$0
Total	, , , , , , ,	5	\$1,398,386.29	100%	0	\$0.00		0	\$0 .
			. , ,						
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	0	\$0.00	NA	_	1
	ACADEMY MORTGAGE CORPORATION	28		4.71%			NA		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPTIAL, INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%			NA		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	0	\$0.00	NA	0	\$0
		4	\$390,295.00	0.67%	0	\$0.00	NA	0	\$0

AMERICAN SOUTHWEST MORTGAGE CORP.							
AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52% 0	\$0.00	NA	0	\$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	\$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	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16%	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY	1	\$103,869.16	0.18% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31% 0	\$0.00		П	
BANCORPSOUTH BANK	2	\$198,057.54	0.34% 0	\$0.00	NA	0	\$0.
BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15% 0	\$0.00			
BANK OF ENGLAND	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$321,961.00	0.55% 0	\$0.00			
BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12% 0	\$0.00	NA	0	\$0.
BUCKS COUNTY BANK	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$104,758.00	0.18% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	20	\$2,006,700.00	3.43% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66% 0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19% 0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$103,200.00	0.18% 0	\$0.00	NA	0	\$ 0 .
	1	\$94,700.00	0.16% 0	\$0.00			

CEN UNI	TRIS FEDERAL CREDIT ON							
	TURY LENDING IPANY	4	\$409,900.00	0.7% 0	\$0.00	NA	0	\$0.
CES: UNIO	SNA EMPLOYEES CREDIT ON	1	\$84,340.53	0.14% 0	\$0.00	NA	0	\$0.
СНА	RTER BANK	1	\$89,250.00	0.15% 0	\$0.00	NA	0	\$0
	RRY CREEK MORTGAGE INC.	7	\$654,925.00	1.12% 0	\$0.00	NA	0	\$0
CIS 1	DIRECT LENDING BRANCH	1	\$106,884.00	0.18% 0	\$0.00	NA	0	\$0.
CITI	MORTGAGE	2	\$199,958.00	0.34% 0	\$0.00	NA	0	\$0.
CITI	ZENS BANK	1	\$94,242.62	0.16% 0	\$0.00			
	ZENS FIRST WHOLESALE RTGAGE CO.	1	\$106,909.23	0.18% 0	\$0.00	NA	0	\$0.
	G MORTGAGE, INC . DBA G FINANCI	1	\$98,000.00	0.17% 0	\$0.00	NA	0	\$0.
	G MORTGAGE, INC. DBA G FINANCIA	8	\$792,950.00	1.35% 0	\$0.00	NA	0	\$0.
COB	ALT MORTGAGE, INC.	8	\$816,566.00	1.39% 0	\$0.00	NA	0	\$0.
МОБ	ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS, F.A.	3	\$307,714.81	0.53% 0	\$0.00			
<u> </u>	IERICA BANK	1	\$104,000.00	0.18% 0	\$0.00	NA	0	\$0.
	IMUNITY BANK & TRUST	3	\$267,272.00	0.46% 0	\$0.00			
COM	IMUNITY MORTGAGE DING, LLC	1	\$87,200.00	0.15% 0	\$0.00			
COM	IMUNITY NATIONAL K & TRUST OF TEXAS	1	\$93,900.00	0.16% 0	\$0.00	NA	0	\$0.
COM	IMUNITYONE BANK, N.A.	1	\$87,000.00	0.15% 0	\$0.00	NA	0	\$0.
COU LTD	NTRYPLACE MORTGAGE,	2	\$210,240.00	0.36% 0	\$0.00	NA	0	\$0.
COV	ANTAGE CREDIT UNION, ISCONSIN CORPORATION	1	\$109,250.00	0.19% 0	\$0.00	NA	0	\$0
CRE CITY	DIT UNION OF DODGE	1	\$108,800.00	0.19% 0	\$0.00	NA	0	\$0.
CRO	SSCOUNTRY MORTGAGE, , A CORPORATION	6	\$568,249.64	0.97% 0	\$0.00	NA	0	\$0
	VER MORTGAGE	2	\$187,875.00	0.32% 0	\$0.00	NA	0	\$0
DES	ERT SCHOOLS FEDERAL DIT UNION	1	\$89,750.00	0.15% 0	\$0.00			
1	U COMMUNITY CREDIT	2	\$197,000.00	0.34% 0	\$0.00	NA	0	\$0.
	AL MORTGAGE LLC	1	\$104,156.31	0.18% 0	\$0.00	NA	0	\$0
EMP	ORIA STATE FEDERAL DIT UNION	1	\$98,250.00	0.17% 0	\$0.00			
EQU	ITY LOANS LLC, A FED LIABILITY COMPANY	1	\$105,000.00	0.18% 0	\$0.00	NA	0	\$0

EQUITY RESOUR	CES, INC.	1	\$93,955.00	0.16%	0	\$0.00	NA	0	\$0.
EVERETT FINAN	<i>'</i>	3	\$288,267.00	0.49%	0	\$0.00	NA	n	\$ 0
DBA SUPREME L		3	Ψ200,207.00	0.7770	Ü	Ψ0.00	IVA	U	ψυ
EVERETT FINAN		1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0
DBA SUPREME L		_	Ψ> 0,000.00		Ă	Ψ0.00		Ľ	Ψυ
EVERETT FINANCE	· ·	1	ф100 000 00	0.100		Φ0.00	27.4	_	Φ0
DBA SUPREME L	ENDING	1	\$108,000.00	0.18%	O	\$0.00	NA	U	\$0.
ISAOA	CIAI INC				H			H	
EVERETT FINAN DBA SUPREME L		1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0
EVERETT FINAN					H			H	
DBA SUPREME L	, , , , , , , , , , , , , , , , , , ,	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0
EVERGREEN MO					Ħ			Ħ	
MORTGAGE COM		2	\$204,455.00	0.35%	0	\$0.00	NA	0	\$0.
EVOLVE BANK &	z TRUST	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
EXCEL MORTGA	GE	1	¢105.750.00	0.100/	^	¢0.00			
SERVICING, INC		1	\$105,750.00	0.18%	U	\$0.00	NA	U	\$ υ.
EXCEL MORTGA	GE	5	\$474,450.00	0.81%	0	\$0.00	NA	Λ	ሳስ
SERVICING, INC.		3	\$474,430.00	0.81%	U	\$0.00	INA	U	ΦU.
EXCEL MORTGA		2	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0
SERVICING, INC.			Ψ102,300.00	0.51 /0		Ψ0.00	1 1/1 1	Ü	Ψ0.
FARMERS BANK		1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
A CORPORATION		•	Ψ,0,000.00	0.12 /0	Ĭ	Ψ0.00	1111	Ŭ	Ψ0.
FARMERS STATE	E BANK, IOWA	1	\$92,062.00	0.16%	0	\$0.00	NA	0	\$0.
CORPORATION	T. C	_	•	0.150		φο οο		Ш	
FBC MORTGAGE		1	\$86,100.00	0.15%	U	\$0.00	NA	0	\$0.
FIDELITY BANK	-	1	\$93,885.47	0.16%	0	\$0.00	NA	0	\$0.
JACKSONVILLE FIDELITY COOPE	DATIVE				H			H	
BANK	CKATIVE	1	\$104,490.50	0.18%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS C	REDIT LINION	1	\$96,900.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK	REDIT CIVIOIV	2	\$195,600.00			\$0.00			
FIRST CALIFORN	TA								
MORTGAGE COM		12	\$1,161,254.00	1.98%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LO									
SERVICES, INC.	,	2	\$182,250.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST COMMUNI	TY	2	¢10405000	0.226		Φ0.00	27.4	^	Φ0
MORTGAGE, INC		2	\$194,950.00	0.33%	O	\$0.00	NA	0	\$0.
FIRST FEDERAL	BANK	2	\$177,055.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S	S & L ASSOC.	1							
OF LAKEWOOD,	ISAOA	1	\$100,007.00	0.17%	U	\$0.00	NA	U	ΦU.
FIRST FEDERAL S	SAVINGS	1	\$100,000.00	0.17%	Λ	\$0.00	NA	Λ	ሰቃ
BANK OF BOSTO	N	1	φ100,000.00	0.17%	Ц	φ υ.υ υ	INA	U	ψU.
FIRST FEDERAL S	SAVINGS								
BANK OF		1	\$100,875.00	0.17%	0	\$0.00	NA	0	\$0.
CHAMPAIGN-UR		_			$oldsymbol{arphi}$			Н	
FIRST GUARANT	Y MORTGAGE	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.
CORPORATION			, , ,		Ш	,			'

FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	4	\$393,587.00	0.67% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52% 0	\$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A.	3	\$278,550.00	0.48% 0	\$0.00	NA 0 \$0.
FLANAGAN STATE BANK	1	\$98,000.00	0.17% 0	\$0.00	NA 0 \$0.
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.
FREMONT BANK	2	\$203,357.40	0.35% 0	\$0.00	NA 0 \$0.
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35% 0	\$0.00	NA 0 \$0.
FULTON BANK, N.A.	1	\$88,480.00	0.15% 0	\$0.00	NA 0 \$0.
GEO CORP INC	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.
GMFS LLC	4	\$408,050.00	0.7% 0	\$0.00	NA 0 \$0.
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34% 0	\$0.00	NA 0 \$0.
GRAND BANK NA	6	\$614,600.00	1.05% 0	\$0.00	NA 0 \$0.
GREAT SOUTHERN BANK	1	\$91,000.00	0.16% 0	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.
GREEN TREE SERVICING LLC	4	\$407,450.00	0.7% 0	\$0.00	NA 0 \$0.
GREENBOX LOANS INC	1	\$94,269.94	0.16% 0	\$0.00	NA 0 \$0.
GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02% 0	\$0.00	NA 0 \$0.
GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51% 0	\$0.00	NA 0 \$0.
GUARANTY TRUST COMPANY	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46% 0	\$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$193,000.00	0.33% 0	\$0.00	NA 0 \$0.
HOME BANK	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$87,881.46	0.15% 0	\$0.00	NA 0 \$0.

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HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0
HOMEBANC, N.A.	1	\$103,438.00	0.18% 0	\$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17% 0	\$0.00	NA 0 \$0.
HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15% 0	\$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	1	\$103,700.00	0.18% 0	\$0.00	NA 0 \$0
HORIZON BANK N A	1	\$106,875.00	0.18% 0	\$0.00	NA 0 \$0.
HORIZON BANK, N.A.	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15% 0	\$0.00	NA 0 \$0
IMORTGAGE.COM, INC.	8	\$798,002.31	1.36% 0	\$0.00	NA 0 \$0
INTEGRA MORTGAGE CORP.	1	\$103,357.40	0.18% 0	\$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31% 0	\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64% 0	\$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16% 0	\$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15% 0	\$0.00	NA 0 \$0.
LHM FINANCIAL CORP	1	\$108,600.17	0.19% 0	\$0.00	NA 0 \$0.
LIBERTY BANK	1	\$95,867.74	0.16% 0	\$0.00	NA 0 \$0
LIBERTY BANK & TRUST	1	\$92,800.00	0.16% 0	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3% 0	\$0.00	NA 0 \$0
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16% 0	\$0.00	NA 0 \$0
MACON BANK, INC	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.
MAGNA BANK	1	\$108,450.38	0.19% 0	\$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17% 0	\$0.00	NA 0 \$0
MAVERICK FUNDING CORP.	4	\$407,500.00	0.7% 0	\$0.00	NA 0 \$0.
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16% 0	\$0.00	NA 0 \$0
METCALF BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0
METRO BANK	1	\$85,500.00	0.15% 0	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC.	1	\$88,825.00	0.15% 0	\$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$93,200.00	0.16% 0	\$0.00	NA 0 \$0

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16% 0	\$0.00	NA	0\$0
MLD MORTGAGE, INC.	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.33% 0	\$0.00	NA	0\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82% 0	\$0.00	NA	0\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$102,125.00	0.17% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	2	\$203,585.00	0.35% 0	\$0.00	NA	0\$0
MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83% 0	\$0.00	NA	0\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15% 0	\$0.00	NA	0\$0
NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15% 0	\$0.00	NA	0\$0
NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16% 0	\$0.00	NA	0\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85% 0	\$0.00	NA	0 \$0
NCB, FSB	3	\$285,330.00	0.49% 0	\$0.00	NA	0\$0
NETWORK FUNDING, L.P.	5	\$499,000.00	0.85% 0	\$0.00	NA	0\$0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0\$0
NORTHEAST SECURITY BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	0\$0
NOVE HOME LOANS	1	\$105,532.18	0.18% 0	\$0.00	NA	0\$0
NUMARK CREDIT UNION	2	\$194,000.00	0.33% 0	\$0.00	NA	0\$0
NUMERICA CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	0\$0
NUVISION FCU	1	\$100,000.00	0.17% 0	\$0.00	NA	0\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17% 0	\$0.00	NA	0\$0
ON Q FINANCIAL, INC.	4	\$379,015.00	0.65% 0	\$0.00	NA	0\$0
OOSTBURG STATE BANK	1	\$100,880.00	0.17% 0	\$0.00	NA	0\$0
OPES ADVISORS, INC.	3	\$309,750.00	0.53% 0	\$0.00	NA	0\$0
PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16% 0	\$0.00	NA	
PAPER CITY SAVINGS	1	\$88,000.00	0.15% 0	\$0.00	NA	0\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15% 0	\$0.00	NA	0\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.17% 0	\$0.00	NA	0\$0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$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 \$0
PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17% 0	\$0.00	NA	
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PEOPLES STATE BANK	1	\$85,405.00	0.15% 0	\$0.00		0 \$0
PHOENIX WHOLESALE	1	\$89,600.00	0.15% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18% 0	\$0.00	NA	0\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$105,600.00	0.18% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18%	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16% 0	\$0.00	NA	0 \$0
PRIMELENDING	1	\$86,236.29	0.15% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$93,750.00	0.16% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	2	\$209,456.00	0.36% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71% 0	\$0.00		0 \$0
REDWOOD CREDIT UNION	1	\$99,000.00	0.17% 0	\$0.00	NA	0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34% 0	\$0.00		0 \$0
RENASANT BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35% 0	\$0.00		0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33% 0	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36% 0	\$0.00	NA	0 \$0
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15% 0	\$0.00	NA	0 \$0
ROCKVILLE BANK	1	\$87,500.00	0.15% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8% 0	\$0.00		0 \$0
SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18% 0	\$0.00	NA	0 \$0
		+ - 55,555.65		40.00	1111	· + C

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	\$0.00	NA 0 \$0.
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16%	\$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	\$0.00	NA 0 \$0.
SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	\$0.00	NA 0 \$0.
SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	\$0.00	NA 0 \$0.
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	\$0.00	NA 0 \$0.
SFMC, LP	1	\$100,400.00	0.17%	\$0.00	NA 0 \$0.
SHARPE MORTGAGE LENDING SERVICES OF GA	F 1	\$106,125.00	0.18%	\$0.00	NA 0 \$0.
SHORE MORTGAGE	2	\$212,044.14	0.36%	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,705,838.03	2.91%	\$0.00	NA 0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33% 0	\$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	\$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,400.00	0.17% 0		
SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	\$0.00	NA 0 \$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17%	\$0.00	NA 0 \$0.
SOVEREIGN BANK, N.A.	3	\$278,175.00	0.48%	\$0.00	NA 0 \$0.
SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	\$0.00	NA 0 \$0.
ST.MARY'S BANK	1	\$104,000.00	0.18%	\$0.00	NA 0 \$0.
STEARNS LENDING INC.	23	\$2,254,240.83	3.85%	\$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17%	\$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17% 0	\$0.00	
SUMMIT FUNDING, INC.	4	\$375,000.00	0.64%	\$0.00	NA 0 \$0.
	5	\$467,020.00	0.8% 0	\$0.00	NA 0 \$0.

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	BC MORTGAGE RPORATION							
ТА	LMER BANK AND TRUST	1	\$95,200.00	0.16% 0	\$0.00	NA	0	\$0
	E AMERICAN NATIONAL NK OF TEXAS	1	\$105,950.00	0.18%	\$0.00	NA	0	\$0
ТН	E BANK OF MAINE	3	\$309,500.00	0.53% 0	\$0.00	NA	0	\$0
	E FIRST MORTGAGE RPORATION	1	\$97,307.89	0.17%	\$0.00	NA	0	\$0
TH	E LENDING COMPANY, INC	1	\$96,960.00	0.17% 0	\$0.00	NA	0	\$0
TH	E MORTGAGE HOUSE, INC.	1	\$99,200.00	0.17% 0	\$0.00	NA	0	\$0
TH	E MORTGAGE SOURCE, INC.	1	\$86,250.00	0.15% 0	\$0.00	NA	0	\$0
	E NORTHERN OHIO VESTMENT COMPANY	1	\$89,000.00	0.15%	\$0.00	NA	0	\$0
IN	E NORTHERN OHIO VESTMENT COMPANY DBA NCORD MORTGAGE GROUP	2	\$181,250.00	0.31% 0	\$0.00	NA	0	\$0
TR	ADITION MORTGAGE LLC	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0
TR	USTONE	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0
	IPQUA BANK, AN OREGON ATE CHARTERED BANK	3	\$308,680.00	0.53%	\$0.00	NA	0	\$0
UN	TTED BANK &TRUST	1	\$93,750.00	0.16%	\$0.00	NA	0	\$0
	ITED FIDELITY FUNDING, RP	2	\$206,400.00	0.35% 0	\$0.00	NA	0	\$0
	TTED WHOLESALE DRTGAGE	2	\$203,400.00	0.35%	\$0.00	NA	0	\$0
CO	N DYK MORTGAGE RPORATION, A RPORATION	6	\$611,011.00	1.04% 0	\$0.00	NA	0	\$0
SE	NSON MORTGAGE RVICES, INC., A MISSOURI RPORATION	1	\$102,750.00	0.18% 0	\$0.00			
VII	RGINIA CREDIT UNION INC	2	\$183,200.00	0.31% 0	\$0.00	NA	0	\$0
VY	STAR CREDIT UNION	1	\$109,250.00	0.19% 0	\$0.00	NA	0	\$0
WA	ALLICK AND VOLK, INC	1	\$93,750.00	0.16% 0	\$0.00	NA	0	\$0
WA	ALLICK AND VOLK, INC.	3	\$302,800.00	0.52% 0	\$0.00	NA	0	\$0
WA	ASHINGTON TRUST BANK	1	\$106,300.00	0.18%	\$0.00	NA	0	\$0
	ATERSTONE MORTGAGE RPORATION	6	\$577,802.97	0.99% 0	\$0.00	NA	0	\$0
	ESTERN STATE BANK, A RPORATION	1	\$99,868.31	0.17%	\$0.00	NA	0	\$0
WH	ESTERRA CREDIT UNION	1	\$104,900.00	0.18% 0	\$0.00	NA	0	\$0
	ESTSTAR MORTGAGE RPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0
CO WE	ESTSTAR MORTGAGE RPORATION , DBA ESTSTAR PACIFIC DRTGAGE	5	\$497,946.00	0.85% 0	\$0.00	NA	0	\$0

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19%	0	\$0.00	NA	. 0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15%	0	\$0.00	NA	. 0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	. 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17%	0	\$0.00	NA	. 0	\$0.
	Unavailable	1	\$89,480.00	0.12%	0	\$0.00	NA	0	\$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	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29%					
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31%	0	\$0.00	NA	. 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	. 0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56%	0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	. 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55%	0	\$0.00	NA	. 0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	0	\$0.00	NA	. 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,907.00	0.29%	0	\$0.00	NA	. 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	0	\$0.00		-	
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	0	\$0.00	NA	.0	\$0.
	APPROVED HOME LENDING, INC	1	\$123,750.00	0.29%	0	\$0.00	NA	. 0	\$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	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28%	0	\$0.00	NA	. 0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27%	0	\$0.00	NA	. 0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$114,750.00	0.27%	0	\$0.00	NA	. 0	\$0.
	BANCORPSOUTH BANK	2	\$242,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$118,200.00	0.28%	0	\$0.00	NA	0	\$0.

	BANKERS TRUST COMPANY	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0
	BBT MORTGAGE	1	\$119,437.00	0.28% 0	\$0.00	NA	0 \$0
	BENEFICIAL BANK	1	\$122,250.00	0.29% 0	\$0.00	NA	0 \$0
	BROADVIEW MORTGAGE	2	\$228,375.00	0.54% 0	\$0.00	NA) 12
	CORPORATION		\$226,373.00	0.54700	φυ.υυ	NA	ОФС
	BROKER SOLUTIONS INC. DBA	3	\$345,300.00	0.82% 0	\$0.00	NA	0.80
	NEW AMERICAN FUNDING		·				
	CASHCALL, INC.	15	\$1,744,664.83	4.13% 0	\$0.00	NA	0 \$0
	CASTLE & COOKE	1	\$124,000.00	0.29% 0	\$0.00	NA	0\$0
	MORTGAGE, LLC				·		+
	CASTLE & COOKE	6	\$699,240.00	1.66% 0	\$0.00	NA	0\$0
	MORTGAGE, LLC						+
	CENTURY LENDING COMPANY	3	\$345,100.00	0.82% 0	\$0.00	NA	0\$0
	CHERRY CREEK MORTGAGE						+
	CO., INC.	10	\$1,189,200.00	2.82% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE						
	MORTGAGE CO.	2	\$232,266.00	0.55% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA	_	4.50.4.400.00	4 44 67 0	.	27.1	م م د
	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 \$0
	COLONIAL NATIONAL						
	MORTGAGE, A DIVISION OF	2	\$227,286.43	0.54% 0	\$0.00	NA	0\$0
	COLONIAL SAVINGS, F.A.						
	COMMERCE MORTGAGE	1	\$111,000.00	0.26% 0	\$0.00	NA	0\$0
	COMMERCIAL BANK OF	1	\$110,400.00	0.26% 0	\$0.00	NA))
	TEXAS, N.A.	1	·		ψ0.00		
	COMMUNITY TRUST BANK	1	\$110,400.00	0.26% 0	\$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS	1	\$116,000.00	0.27% 0	\$0.00	NA	080
	INC.	•	Ψ110,000.00	0.27700	ψ0.00	1 1/2 1	σφο
	CROSSCOUNTRY MORTGAGE	2	\$232,500.00	0.55% 0	\$0.00	NA	080
	INC, AN OHIO CORPORATION		, - ,		,		
	CROSSCOUNTRY MORTGAGE,	1	\$112,000.00	0.27% 0	\$0.00	NA	0 \$0
	INC., A CORPORATION	-	φ122 042 00	0.200	Φ0.00		
	CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29% 0	\$0.00	NA) \$0
	DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26% 0	\$0.00	NA	0\$0
		1	¢120,000,00	0.2007.0	\$0.00	NIA () p(
	DHA FINANCIAL INC. DHCU COMMUNITY CREDIT	1	\$120,800.00	0.29% 0	\$0.00	NA)) (
	UNION	1	\$116,000.00	$0.27\% _{0}$	\$0.00	NA	0\$0
	DHI MORTGAGE COMPANY,						
	LTD.	1	\$119,920.00	0.28% 0	\$0.00	NA	0 \$0
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27% 0	\$0.00	NA)\$(
	EMI EQUITY MORTGAGE	1	\$112,000.00		\$0.00	NA (
	ESB FINANCIAL, A BANKING	1	·				
	CORPORATION	1	\$114,000.00	0.27% 0	\$0.00	NA	0 \$0
	00111011	2	\$232,620.00	0.55% 0	\$0.00	NA	0.80
			\$252,020.00	0.55 /0	ψ0.00	11/1	٦٣٠
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EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26% 0	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29% 0	\$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28% 0	\$0.00	NA 0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$110,900.00	0.26% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29% 0	\$0.00	NA 0	\$0.
FBC MORTGAGE, LLC	3	\$342,500.00	0.81% 0	\$0.00	NA 0	\$0
FIDELITY BANK	1	\$113,685.32	0.27% 0	\$0.00	NA 0	\$0
FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29% 0	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39% 0	\$0.00	NA 0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK AND TRUST CO.	2	\$220,061.06	0.52% 0	\$0.00	NA 0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$124,000.00	0.29% 0	\$0.00	NA 0	\$0.
FIRST MIDWEST BANK	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4% 0	\$0.00	NA 0	\$0.
FIRSTMERIT BANK, N.A.	2	\$243,150.00	0.58% 0	\$0.00	NA 0	\$0
FNB BANK, N.A.	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$0
FREMONT BANK	2	\$234,875.00	0.56% 0	\$0.00	NA 0	
FULTON BANK, N.A.	3	\$361,000.00	0.86% 0	\$0.00	NA 0	\$0
GMFS LLC	2	\$240,107.00	0.57% 0	\$0.00	NA 0	\$0
GRAND BANK NA	3	\$352,850.00	0.84% 0	\$0.00	NA 0	\$0
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29% 0	\$0.00	NA 0	\$0

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GREENLIGHT I SERVICES	FINANCIAL	9	\$1,051,800.00	2.49%	0	\$0.00	NA	0	\$0.
 	ORTGAGE, INC.	1	\$121,710.84	0.29%	0	\$0.00	NA	0	\$0.
	ROUP FUNDING,	1	\$111,050.21	0.26%		\$0.00			
HEARTLAND I	BANK	1	\$121,200.00	0.29%	0	\$0.00	NA	0	\$ 0.
HOME BANK		1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
HOME FINANC INC.	CING CENTER,	3	\$350,420.00	0.83%	0	\$0.00	NA	0	\$0.
HORIZON BAN	IK, N.A.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
IBERIABANK I COMPANY	MORTGAGE	1	\$114,400.00	0.27%	0	\$0.00	NA	0	\$0.
ICON CREDIT	UNION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.
IMORTGAGE.C	COM, INC.	6	\$710,684.67	1.68%	0	\$0.00	NA	0	\$0.
INVESTORS HO MORTGAGE	OME	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
JEFFERSON BA MISSOURI	ANK OF	1	\$113,800.00	0.27%	0	\$0.00	NA	0	\$0.
LAND/HOME F SERVICES, A C CORPORATION	CALIFORNIA	2	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0.
LEADERONE F CORPORATION		5	\$598,007.00	1.42%	0	\$0.00	NA	0	\$0.
LENOX FINAN MORTGAGE C		3	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0.
LENOX FINAN MORTGAGE C DBA WESLENI	ORPORATION	1	\$120,400.00	0.29%	0	\$0.00	NA	0	\$0.
M/I FINANCIA	L CORP.	1	\$118,150.00	0.28%	0	\$0.00	NA	0	\$0.
MASON-MCDU MORTGAGE C		2	\$231,900.00	0.55%	0	\$0.00			
MAVERICK FU	NDING CORP.	1	\$115,791.00	0.27%	0	\$0.00	NA	0	\$0.
MEGASTAR FI	NANCIAL CORP.	1	\$116,250.00	0.28%	0	\$0.00	NA	0	\$0.
MERRIMACK N COMPANY INC MASSACHUSE CORPORATION	C., A TTS	1	\$114,750.00	0.27%	0	\$0.00	NA	0	\$0.
MICHIGAN MU	JTUAL, INC.	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.
MID AMERICA	MORTGAGE	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.
MIDWEST CON	MMUNITY BANK	1	\$116,811.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE M CONSULTANT		2	\$226,000.00	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE SO COLORADO, L		2	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.
MOVEMENT M	IORTGAGE, LLC	1	\$116,925.00	0.28%	0	\$0.00	NA	0	\$0.
NATIONAL BA CITY	NK OF KANSAS	1	\$122,500.00	0.29%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28%	\$0.00	NA	0	\$0.
NCB, FSB	4	\$490,250.00	1.16% (\$0.00	NA	0.5	80
NODAWAY VALLEY BANK	1	\$117,350.00	0.28%				
NORTHVIEW BANK	1	\$120,000.00	0.28%	_			
OMNIAMERICAN BANK	1	\$119,723.00	0.28%	-			
ON Q FINANCIAL, INC.	2	\$234,000.00	0.55%			-	
OPES ADVISORS, INC.	1	\$123,200.00	0.29%				
ORRSTOWN BANK	1	\$123,000.00	0.29%			_	
PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27%				
PACIFIC COMMUNITY CREDIT		·	0.28%			Ħ	
UNION	1	\$117,500.00	0.28%	\$0.00	NA	US	ÞU.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.28%	\$0.00	NA	0.5	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	2	Ф220 750 00	0.550	фо оо	27.4		t o
BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55%	\$0.00	NA	08	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56%	\$0.00	NA	0.5	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56%	\$0.00	NA	0.5	\$0.
PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%	\$0.00	NA	0.5	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92% (\$0.00	NA	0.5	\$0.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27%	\$0.00	NA	0.5	\$0.
PLAZA HOME MORTGAGE,INC.	1	\$120,000.00	0.28%	\$0.00	NA	0.5	\$0.
PMAC LENDING SERVICES, INC.	3	\$354,950.00	0.84%	\$0.00	NA	0.5	\$0.
PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%	\$0.00	NA	0.5	\$0.
R P FUNDING, INC	1	\$121,900.00	0.29%	\$0.00	NA	05	\$0.
RANLIFE, INC.	3	\$361,799.00	0.86%	\$0.00		-	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$482,237.00	1.14%				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26%	\$0.00	NA	0.5	\$0.
REDWOOD CREDIT UNION	1	\$113,600.00	0.27%	\$0.00	NA	05	\$0.
RENASANT BANK	1	\$114,450.00	0.27%				
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85%				
RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	\$0.00	NA	0.5	\$0.
THE COUNTY DINGS	1	\$112,500.00	0.27%			-	

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA	0 \$0.
RMC VANGUARD MORTGAGE CO.	1	\$111,056.86	0.26% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81%	\$0.00	NA	0 \$0.
SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29% 0	\$0.00	NA	0 \$0.
SHEA MORTGAGE INC.	1	\$116,500.00	0.28% 0	\$0.00	NA	0 \$0.
SHORE MORTGAGE	1	\$111,500.00	0.26% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,141,406.00	2.7% 0	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$117,700.00	0.28%	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, N.A.	1	\$113,600.00	0.27% 0	\$0.00	NA	0 \$0.
STEARNS LENDING INC.	18	\$2,130,958.00	5.05% 0			0 \$0.
STERLING BANK	1	\$112,520.00	0.27% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26% 0	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC.	2	\$247,360.00	0.59% 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	\$0.00	NA	0 \$0.
TALMER BANK AND TRUST	1	\$112,000.00	0.27% 0	\$0.00	NA	0 \$0.
THE BANK OF MAINE	1	\$124,000.00	0.29% 0	\$0.00	NA	0\$0.
THE COLUMBIA BANK	1	\$112,500.00	0.27% 0	\$0.00	NA	0 \$0.
THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.29% 0	\$0.00	NA	0\$0.
	1	\$114,000.00	0.27% 0	\$0.00	NA	0\$0.

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	THE NORTHERN OHIO INVESTMENT COMPANY DBA								
	CONCORD MORTGAGE GROUP								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$233,712.27	0.55%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$119,213.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	. 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$113,347.11	0.27%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%	0	\$0.00	NA	. 0	\$0.
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$230,120.00	0.55%	0	\$0.00		L	
	Unavailable	1	\$122,141.72	0.35%	_	\$0.00	NA	_	
Total		360	\$42,200,699.68	100%	0	\$0.00		0	\$0 .
								L	
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00					┖	
	AFFILIATED BANK	1	\$144,697.54	0.24%	0	\$0.00	NA	0	\$0.
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0	\$0.00	NA	0	\$0.

ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0 \$0.00) NA	0 \$0.
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0 \$0.00) NA	0 \$0.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%	0 \$0.00) NA	0 \$0.
ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%	0 \$0.00) NA	0 \$0.
ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0 \$0.00) NA	0 \$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	0 \$0.00) NA	0 \$0.
ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%	0 \$0.00) NA	0 \$0.
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$545,723.21	0.89%	0 \$0.00) NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%	0 \$0.00) NA	0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21%	0 \$0.00) NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%	0 \$0.00) NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%	0 \$0.00) NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$564,475.00	0.92%	0 \$0.00) NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	0 \$0.00) NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0 \$0.00) NA	0 \$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 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	0 \$0.00) NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	0 \$0.00	NA NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0 \$0.00) NA	0 \$0.
BANCORPSOUTH BANK	2	\$283,000.00	0.46%	0 \$0.00) NA	0 \$0.
BANK OF ENGLAND	1	\$148,000.00	0.24%	0 \$0.00		0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,234.07	0.43%			0 \$0.
BANNER BANK	1	\$133,000.00	0.22%	0 \$0.00) NA	0 \$0.
BAXTER CREDIT UNION	2	\$255,750.00	0.42%	0 \$0.00		0 \$0.
BAYLAKE BANK	1	\$145,015.00	0.24%	0 \$0.00) NA	0 \$0.
BOULDER VALLEY CU	1	\$148,000.00	0.24%	0 \$0.00		0 \$0.
						

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BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23%	0 \$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23%	0 \$0.00	NA	0	\$0.
CALIBER FUNDING LLC	1	\$135,870.91	0.22%	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	22	\$3,032,300.00	4.93%	0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35%	0 \$0.00	NA	0	\$0.
CENTRUE BANK	1	\$127,120.00	0.21%	0 \$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$142,400.00					
CHEMICAL BANK	1	\$132,600.00	0.22%	0 \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	4	\$551,300.00					
CITIMORTGAGE	1	\$130,000.00	0.21%	0 \$0.00	NA	03	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$269,354.00					
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$678,300.00	1.1%	0 \$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,396.65	0.24%	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$148,000.00	0.24%	0 \$0.00	NA	0	\$0.
CORTRUST MORTGAGE INC	1	\$128,000.00	0.21%				
COUNTRYPLACE MORTGAGE, LTD.	2	\$272,577.00	0.44%				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.22%	0 \$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	0 \$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.23%	0 \$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	0 \$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	0 \$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	0 \$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	0 \$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	0 \$0.00	NA	0	\$0.
ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	0 \$0.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	0 \$0.00	NA	0	\$0.
EVERETT FINANCIAL INC.,	1	\$141,600.00	0.23%	0 \$0.00	NA	0	\$0.

DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24%	\$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21% 0	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	0.22% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC.	5	\$665,550.00	1.08% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$125,663.00	0.2% 0	\$0.00	NA 0 \$0
FIFTH THIRD BANK	2	\$256,800.00	0.42% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85% 0	\$0.00	NA 0 \$0
FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$148,680.00	0.24% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,200.00	0.21% 0	\$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$140,065.00	0.23% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$283,650.00	0.46% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY LLC	11	\$1,386,000.00	2.25% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68%	\$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,100.00	0.44% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21% 0	\$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21% 0	\$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.24% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. FIRST NATIONAL BANK OF TRENTON FIRST NORTHERN CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND	2 1 1	\$268,100.00 \$132,000.00 \$126,350.00 \$147,500.00	0.44% 0 0.21% 0 0.21% 0 0.24% 0	\$0.00 \$0.00 \$0.00	NA NA NA

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FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0 \$0.00	0 NA	0	\$0.
FIRSTMERIT BANK, N.A.	1	\$128,250.00	0.21%	0 \$0.00	0 NA	0	\$0.
FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22%				
FORUM CREDIT UNION	1	\$134,814.01	0.22%				
FREMONT BANK	5	\$666,750.00	1.08%			-	
FULTON BANK, N.A.	2	\$264,500.00	0.43%		_	_	-
GENCOR MORTGAGE INC.	1	\$141,400.00	0.23%				
GEO CORP INC	1	\$140,250.00	0.23%				
GEO CORP, INC	1	\$127,200.00	0.21%				
GESA CREDIT UNION	1	\$136,811.25	0.22%			-	
GMFS LLC	3	\$420,345.00	0.68%		1	-	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22%				
GOODFIELD STATE BANK	1	\$129,400.00	0.21%	0 \$0.00	0 NA	0	\$0.
GRAND BANK NA	4	\$547,000.00	0.89%		1	-	
GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01%	0 \$0.00			
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23%	0 \$0.00	0 NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$147,250.00	0.24%	0 \$0.00	0 NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.22%	0 \$0.00	0 NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$140,650.00	0.23%	0 \$0.00	0 NA	0	\$0.
HOME STATE BANK NA	1	\$127,070.00	0.21%	0 \$0.00) NA	0	\$0.
HOMEBANC, N.A.	1	\$136,619.00	0.22%	0 \$0.00) NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23%	0 \$0.00	0 NA	0	\$0.
HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23%	0 \$0.00) NA	0	\$0.
HORIZON BANK N A	1	\$138,225.00	0.22%	0 \$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	4	\$531,460.00	0.86%	0 \$0.00		_	
JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24%	0 \$0.00) NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$837,000.00	1.36%	0 \$0.00	0 NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$425,670.00	0.69%	0 \$0.00	0 NA	0	\$0.
LHM FINANCIAL CORP	1	\$134,714.14	0.22%	0 \$0.00	0 NA	0	\$0.
LIBERTY BANK AND TRUST	1	\$126,207.00	0.21%	0 \$0.00	0 NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21%	0 \$0.00	0 NA	0	\$0.
MAGNA BANK	2	\$255,777.56	0.42%	0 \$0.00	0 NA	0	\$0.
MAS ASSOCIATES LLC	1	\$128,000.00	0.21%	0 \$0.00	0 NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.22%	0 \$0.00	0 NA	0	\$0.
MAVERICK FUNDING CORP.	5	\$702,558.26	1.14%	0 \$0.00	0 NA	0	\$0.
MCCLAIN BANK	1	\$131,000.00	0.21%	0 \$0.00	0 NA	0	\$0.

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MEGASTAR FINANCIAL CORP	1	\$134,400.00	0.22% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$135,000.00	0.22% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$145,302.00	0.24% 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$287,400.00	0.47% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	1	\$133,600.00	0.22% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$127,300.00	0.21% 0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21% 0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$272,575.00	0.44% 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$388,320.00	0.63% 0	\$0.00		_	
NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44% 0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$133,950.00	0.22% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.21% 0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$274,000.00	0.45% 0	\$0.00	NA	0	\$0.
ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21% 0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65% 0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	1	\$147,500.00	0.24% 0	\$0.00	NA	0	\$0.
PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$144,417.92	0.23% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19% 0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$147,250.00	0.24% 0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21% 0	\$0.00			
PLAZA HOME MORTGAGE, INC.	4	\$543,635.60	0.88% 0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	2	\$272,500.00	0.44% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24% 0	\$0.00	NA	0	\$0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21%	0	\$0.00	NA	0	\$0.
PROSPER MORTGAGE FUNDING, A PENNYSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22%	0	\$0.00	NA	0	\$0.
PYRAMAX BANK	1	\$145,825.00	0.24%	0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21%		\$0.00		П	
RANLIFE, INC.	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.22%	_	\$0.00			
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,201,500.00	1.95%		\$0.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	2	\$279,550.00	0.45%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.
 RIVER VALLEY BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$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	\$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	0	\$0.00		Ш	
 SHORE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$ 0
 SHORE WORLD'IGE		\$170,000.00	0.2 170	Ŭ	Ψ σ.σ σ			<u> </u>

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
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	\$0.00	NA 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 CORPORATION.	1	\$144,100.00	0.23% 0	\$0.00	NA 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,100.00	0.23% 0	\$0.00	NA 0	\$(
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	\$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	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$

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<u> </u>	UNION				Ľ			\perp	
	UNIVERSAL LENDING CORPORATION.	1	\$148,410.00	0.24%) 0	\$0.00	NA	, C)\$(
	UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23%	, 0	\$0.00	NA	, C)\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24%	, 0	\$0.00	NA		
<u> </u>	VIEWPOINT BANK	2			-	1 1	NA	_	_
<u> </u>	VYSTAR CREDIT UNION	1	\$128,250.00	0.21%) 0	\$0.00	NA	70)\$(
	WATERSTONE MORTGAGE CORPORATION	5	, ,		Ш		NA	_	
<u> </u>	WESLEND FINANCIAL CORP	1	\$142,000.00	0.23%) 0	\$0.00	NA	70) \$(
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22%	, 0	\$0.00	NA	C)\$(
	WESTSTAR MORTGAGE, INC	1	\$149,600.00	0.24%	0	\$0.00	NA	76)\$(
	WESTSTAR MORTGAGE, INC.	1	\$131,250.00			1	NA	_	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,628.98	0.23%	, 0	\$0.00	NA	C) \$(
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22%	,0	\$0.00	NA	C) \$(
	WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22%	0	\$0.00	NA	C) \$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,829.33	0.23%	0	\$0.00	NA	C) \$(
Total		451	\$61,506,356.91	100%	0	\$0.00		0	\$0
31417GMA1	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,000.00	1.99%) 0	\$0.00	NA	C) \$(
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	, 0	\$0.00	NA	C)\$(
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	7 ()\$(
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%) 0	\$0.00	NA	r C)\$(
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	² 0	\$0.00	NA	r C)\$(
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	,0	\$0.00	NA	C) \$(
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%) 0	\$0.00	NA	C)\$(
	CMC FUNDING, INC.	3	\$192,000.00	3.45%	0	\$0.00	NA	7 () <u>\$</u> (
	COMMONWEALTH BANK & TRUST COMPANY	1							
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%) 0	\$0.00	NA	_	_
-		2	·-	2.59%	. 1 . •	\$0.00	NA	٦	بالد

COMPANY

	COMITAINI						
	ESSEX BANK	1	\$80,000.00	1.44% 0	\$0.00	NA 0	\$0.
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29% 0	\$0.00	NA 0	1 1
	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	\$0.
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29% 0	\$0.00	NA 0	\$0.
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$162,800.00	2.92% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK	3	\$207,250.00	3.72% 0	\$0.00	NA 0	\$0.
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62% 0	\$0.00	NA 0	\$0.
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL BANK	6	\$376,900.00	6.77% 0	\$0.00	NA 0	\$0.
	STATE BANK OF DELANO	1	\$83,000.00	1.49% 0	\$0.00	NA 0	\$0.
	TENNESSEE STATE BANK	1	\$60,000.00	1.08% 0	\$0.00	NA 0	\$0.
	UICCU	1	\$83,750.00	1.5% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28% 0	\$0.00	NA 0	\$0.
	WHITAKER BANK INC.	1	\$64,000.00	1.15% 0	\$0.00	NA 0	\$0.
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49% 0	\$0.00	NA 0	\$0.
Total		79	\$5,570,832.10	100% 0	\$0.00	0	\$0.
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,638.00	0.37% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27% 0	\$0.00	NA 0	\$0.
	BANK OF COLORADO	1	\$250,705.00	0.46% 0	\$0.00	NA 0	
	BAY EQUITY LLC	2	\$433,131.63	0.79% 0	\$0.00	NA 0	\$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4% 0	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96% 0	\$0.00	NA 0	\$0.
		2	\$536,700.00	0.98% 0	\$0.00	NA 0	\$0.

BOKF, NA DBA BANK OF ARIZONA					
BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5% 0	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85% 0	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75% 0	\$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33% 0	\$0.00	NA 0 \$0
CAPITAL WEST BANK	1	\$224,500.00	0.41% 0	\$0.00	NA 0 \$0
CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98% 0	\$0.00	NA 0 \$0
CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41% 0	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK	1	\$299,250.00	0.55% 0	\$0.00	NA 0 \$0
CMC FUNDING, INC.	12	\$3,353,097.81	6.11% 0	\$0.00	NA 0 \$0
COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36% 0	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$232,700.00	0.42% 0	\$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47% 0	\$0.00	NA 0 \$0
DIRECT MORTGAGE, CORP.	3	\$733,700.00	1.34% 0	\$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,798,138.00	17.87% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53% 0	\$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,975,415.00	7.25% 0	\$0.00	NA 0 \$0
HOME STATE BANK	1	\$417,000.00	0.76% 0	\$0.00	NA 0 \$0
MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95% 0	\$0.00	NA 0 \$0
PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92% 0	\$0.00	NA 0 \$0
SUMMIT BANK	1	\$175,275.00	0.32% 0	\$0.00	NA 0 \$0
THE BUSINESS BANK	1	\$227,005.00	0.41% 0	\$0.00	NA 0 \$0
TOWNE BANK	1	\$291,506.48	0.53% 0	\$0.00	NA 0 \$0

	UINTA BANK	1	\$201,760.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0	\$0.00	NA	. 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0	\$0.00	NA	.0	\$0
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%	0	\$0.00	NA	0	\$0
Total		205	\$54,838,841.14	100%	0	\$0.00		0	\$0
31417GMC7	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,260,448.00	36.43%	0	\$0.00	NA	. 0	\$0
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11%					
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62%	0	\$0.00	NA	. 0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$210,807.02	1.46%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.61%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0	\$0.00	NA	0	\$0
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$402,550.00	2.79%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22%	0	\$0.00	NA	0	\$0
Total		54	\$14,439,387.39	100%	0	\$0.00		0	\$ 0
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%					
		3	\$601,230.00	2.06%	0	\$0.00	NA	0	\$0

AMERICAN INTERNET MORTGAGE, INC.

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	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%)0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	, 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	, 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96%	, 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	,0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	6							
	DATCU CREDIT UNION	1	\$219,661.27	0.75%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1			_		1		1 1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4							
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%	,0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36%	, 0	\$0.00	NA	0	\$0.
<u> </u>	HAPPY STATE BANK	2	\$498,048.78	1.7%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$941,000.00	3.22%	,0	\$0.00			
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1			,0	\$0.00			
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	7	i i		0	\$0.00	1		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	. , ,						
	VALUEBANK TEXAS	1	\$320,000.00				1 1	\mathbf{T}	
Total		103	\$29,211,211.70	100%	0	\$0.00	 '	0	\$0.
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31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	, , , , , , , , , , , , , , , , , , , ,		-	·		Ш	
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05			·		Ш	
<u> </u>	ALIANT BANK	1	\$322,246.74	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	, O	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	, 0	\$0.00	NA	0	\$0.
		1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.
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AMERICAN PACIFIC MTG CORP								İ
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$400,600.00	0.8%	0	\$0.00	NA	0	\$0.
BANK OF MONTICELLO	1	\$148,500.00	0.3%	0	\$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$321,200.00			\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46			\$0.00			
BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$1,438,700.00	2.87%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$498,804.38	1%	0	\$0.00	NA	0	\$0.
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$329,000.00	0.66%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$506,600.00	1.01%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$313,750.00	0.63%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,070.53	0.24%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	0	\$0.00	NA	0	\$0
ENG LENDING	1	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	3	\$743,400.00	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANK OF ENGLAND BANK OF MONTICELLO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BAYTREE NATIONAL BANK & TRUST COMPANY BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAMBRIDGE PORTUGUESE CREDIT UNION CASHCALL, INC. CENTURY LENDING COMPANY CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION CONTINENTAL HOME LOANS INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION ENG LENDING ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE	CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANK OF ENGLAND BANK OF MONTICELLO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAYTREE NATIONAL BANK & TRUST COMPANY BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAMBRIDGE PORTUGUESE CREDIT UNION CASHCALL, INC. CENTURY LENDING COMPANY CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. CONTINENTAL HOME LOANS INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION ENG LENDING ENT FEDERAL CREDIT UNION 1 EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC	CORP	CORP	CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BAYTREE NATIONAL BANK & TRUST COMPANY BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAMBRIDGE PORTUGUESE CREDIT UNION CASHCALL, INC. CENTURY LENDING COMPANY CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION CNACL MORTGAGE ENCLUTIONS CUMEMBERS MORTGAGE INC. CONTINENTAL HOME LOANS INC. CROSSCOUNTRY MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION CENT GROWN CEXCEL MORTGAGE EXCEL MORTGAGE CEXCEL MORTGAGE CEX	CORP	CORP	CORP

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27% 0	\$0.00	NA	0	\$0.
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$394,400.00	0.79% 0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$482,000.00	0.96% 0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$382,900.00	0.76% 0	\$0.00	1	-	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00					
GENISYS CREDIT UNION	1	\$150,261.37	0.3% 0	\$0.00	NA	0	\$0.
GRAND BANK NA	3	\$751,000.00	1.5% 0	\$0.00			
GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$507,200.00	1.01% 0	\$0.00	NA	0	\$0.
HME,INC. OF SOUTH CAROLINA	1	\$370,251.00	0.74% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$113,650.00	0.23% 0	\$0.00	NA	0	\$0.
HOME STATE BANK NA	1	\$180,700.00	0.36% 0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62% 0	\$0.00	NA	0	\$0.
	1	\$325,000.00	0.65% 0	\$0.00	NA	0	\$0.

LENOX FINANCIAL MORTGAGE CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	
MERIDIAN BANK	1	\$197,300.00	0.39% 0	\$0.00	NA 0	\$0.
MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC.	1	\$175,800.00	0.35% 0	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE	1	\$198,430.00	0.4% 0	\$0.00	NA 0	\$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	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11% 0	\$0.00	NA 0	\$0.
NCB, FSB	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	2	\$456,600.00	0.91% 0	\$0.00	NA 0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01% 0	\$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$134,484.39	0.27% 0	\$0.00	NA 0	\$0.
PEOPLES BANK	1	\$196,500.00	0.39% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION.	1	\$227,589.22	0.45% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71% 0	\$0.00	NA 0	\$0.
PLAZA HOME MORGGAGE, INC.	1	\$178,500.00	0.36% 0	\$0.00	NA 0	\$0.

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PLAZA HOME MORTGAGE, INC.	3	\$588,700.00	1.18%	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$307,000.00	0.61% 0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48%	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$369,400.00	0.74% 0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67% 0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$311,729.78	0.62% 0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE COMPANY	3	\$750,129.29	1.5% 0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$330,950.00	0.66% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,996,914.27	5.99% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$202,500.00	0.4% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	2	\$467,600.00	0.93% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$124,644.87	0.25% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	22	\$5,601,601.41	11.19% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31% 0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44% 0		1	1	
THE LENDING COMPANY, INC	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.
THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$196,500.00	0.39% 0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32% 0	\$0.00	NA	0	\$0.
UNITED BANK &TRUST	1	\$179,500.00	0.36% 0	\$0.00	NA	0	\$0.

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	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56% 0	\$0.00	NA 0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82% 0	\$0.00	NA 0	\$0
Total		218	\$50,065,269.95	100% 0	\$0.00	0	\$0 .
			*****	0.7504.0	***		4.0
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61% 0	\$0.00	NA 0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7% 0	\$0.00	NA 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,350.00	1.06% 0	\$0.00	NA 0	\$0
	ATHOL CREDIT UNION	1	\$208,461.00	0.73% 0	\$0.00	NA 0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78% 0	\$0.00	NA 0	\$0
	BANK OF ENGLAND	1	\$129,000.00	0.45% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$160,069.99	0.56% 0	\$0.00	NA 0	\$0
	BANK OF WHITTIER, N.A.	1	\$189,500.00	0.66% 0	\$0.00	NA 0	\$0
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53% 0	\$0.00	NA 0	\$0
	CALIBER FUNDING LLC	1	\$126,812.90	0.44% 0	\$0.00	NA 0	\$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	\$0
	CENTURY LENDING COMPANY	2	\$389,000.00	1.36% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE	1	\$318,600.00	1.12% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	3	\$830,755.80	2.91% 0	\$0.00	NA 0	\$0
	COLUMBIA CREDIT UNION	1	\$255,750.00	0.9% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17% 0	\$0.00	NA 0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56% 0	\$0.00	NA 0	\$0
	ENVISION CREDIT UNION	1	\$151,756.40	0.53% 0	\$0.00	NA 0	\$0

ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.12%	0	\$0.00	NA	0\$
EVERGREEN MONEYSOURCE	2	\$392,700.00	1.38%	0	\$0.00	NA	20
MORTGAGE COMPANY		\$392,700.00	1.36%	U	\$0.00	NA	Uφ
EVOLVE BANK & TRUST	1	\$158,000.00	0.55%	0	\$0.00	NA	0\$
EXCEL MORTGAGE	1	\$392,700.00	1.38%	0	\$0.00	NA	20
SERVICING	1	Ψ372,700.00	1.5070		Ψ0.00	1171	σΨ
EXCEL MORTGAGE	1	\$195,500.00	0.68%	0	\$0.00	NA	0\$
SERVICING, INC.		. ,			·		H
FARMERS BANK & TRUST, NA,	1	\$187,750.00	0.66%	0	\$0.00	NA	0\$
A CORPORATION FBC MORTGAGE, LLC	2	\$515,500.00	1.81%	0	\$0.00	NA	Λ Φ
FIFTH THIRD BANK	1	\$229,000.00	0.8%			NA NA	
FIRST CALIFORNIA	1	\$229,000.00	0.8%	U .	\$0.00	<u>NA</u>	ОΦ
MORTGAGE COMPANY	1	\$279,900.00	0.98%	0	\$0.00	NA	0 \$
FIRST CHOICE LOAN							\vdash
SERVICES, INC.	1	\$298,900.00	1.05%	0	\$0.00	NA	0 \$
FIRST COMMUNITY					_		Η.
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	1	\$299,000.00	1.05%	0	\$0.00	NA	0 \$
SERVICES L.P.							
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\$
GREENLIGHT FINANCIAL	4	\$825,600.00	2.89%	0	\$0.00	NA	20
SERVICES	- 4	\$823,000.00	2.09%	U .	\$0.00	NA	Uφ
GUARDIAN MORTGAGE	1	\$114,959.71	0.4%	0	\$0.00	NA	0.\$
COMPANY, INC.							
IMORTGAGE.COM, INC.	1	\$370,335.00	1.3%	0	\$0.00	NA	0\$
LENOX FINANCIAL	2	\$685,345.00	2.4%	0	\$0.00	NA	0\$
MORTGAGE CORPORATION		·					
MAVERICK FUNDING CORP.	1	\$306,800.00	1.07%		\$0.00	NA	_
MAX CREDIT UNION	1	\$266,000.00	0.93%		\$0.00	NA	
MDE HOME LOANS, LLC	1	\$330,251.84	1.16%	0	\$0.00	NA	0\$
MEMBER FIRST MORTGAGE,	1	\$192,000.00	0.67%	0	\$0.00	NA	0\$
LLC MEMBER MORTGAGE							Н
SERVICES, LTD.	1	\$208,185.97	0.73%	0	\$0.00	NA	0\$
MLD MORTGAGE, INC.	1	\$283,600.00	0.99%	0	\$0.00	NA	20
MOUNTAIN AMERICA CREDIT	1	\$283,000.00	0.3370	0	φυ.υυ	IVA	υф
UNION	1	\$225,521.00	0.79%	0	\$0.00	NA	0\$
MVB BANK, INC.	1	\$156,000.00	0.55%	0	\$0.00	NA	0.\$
NETWORK FUNDING, L.P.	2	\$579,900.00	2.03%		\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53%		\$0.00	NA	
ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89%		\$0.00	NA	-
PACIFIC TRUST BANK DBA	1	\$187,000.00	0.65%		\$0.00	NA NA	
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BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66% 0	\$0.00	NA	O \$C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69%	\$0.00	NA) \$C
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71%	\$0.00	NA	O \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64%	\$0.00	NA) \$C
PLAZA HOME MORTGAGE, INC.	3	\$521,350.00	1.83% 0	\$0.00	NA	O \$C
PMAC LENDING SERVICES, INC.	2	\$456,534.15	1.6%	\$0.00	NA) \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37%	\$0.00	NA) \$C
RANLIFE, INC.	1	\$146,100.00	0.51%	\$0.00	NA) \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$195,000.00	0.68%	\$0.00	NA) \$C
RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04% 0	\$0.00	NA) \$C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45% 0	\$0.00	NA	O \$C
SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54%	\$0.00	NA	O \$C
SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	\$0.00	NA) \$C
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$289,600.00	1.01%	\$0.00	NA) \$C
SHORE MORTGAGE	2	\$516,645.47	1.81%	\$0.00	NA) \$ C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$610,000.00	2.14%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91%	\$0.00	NA	5 \$0
SOUTHFIRST BANK	1	\$162,800.00	0.57% 0	\$0.00	NA) \$0
SOVEREIGN BANK, N.A.	1	\$190,000.00	0.67%	1	1	1
SPACE COAST CREDIT UNION	1	\$217,174.92	0.76%	1	1	
STEARNS LENDING INC.	7	\$1,925,618.13	6.74%	1		_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29% 0			
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$298,549.66	1.05%	\$0.00	NA) \$C

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	DBA INTERCAP LENDING, A CORPORATION.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$227,924.99	0.8%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$172,170.69	0.6%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$252,500.00	0.88%	-	\$0.00	NA	_	_
	THE MORTGAGE HOUSE, INC.	1	\$348,000.00	1.22%	0	\$0.00	NA		
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77%		\$0.00	NA	Ш	
<u> </u>	WESLEND FINANCIAL CORP.	1	\$338,000.00	1.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16%	0	\$0.00	NA	0	\$0.
Total		124		100%		\$0.00			\$0.
31417GMG8	IST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61%	Щ.	\$0.00	NA		
<u> </u>	1ST UNITED BANK	1	\$226,500.00	0.86%		\$0.00	NA	-	
<u> </u>	360 MORTGAGE GROUP, LLC	3	· '	3%		\$0.00	NA		
<u> </u>	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,200.00	1.51%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87%	Щ.	\$0.00	NA	Ц	
<u> </u>	BANCORPSOUTH BANK	1	\$187,000.00	0.71%		\$0.00	NA	_	
<u> </u>	BANK OF ENGLAND	1	\$179,900.00	0.68%		\$0.00	NA		
	BENEFICIAL BANK	1	\$166,508.84	0.63%	0	\$0.00	NA	0	\$0.

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CASHCALL, INC.	2	\$622,700.00	2.36% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$229,500.00	0.87% 0	\$0.00	NA	0 \$0
CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.22% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$255,121.16	0.97% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1% 0	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORP.	1	\$221,537.79	0.84% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9% 0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$280,900.00	1.07% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$339,100.00	1.29% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$179,236.52	0.68% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$158,250.00	0.6% 0	\$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,500.00	0.64% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC.	2	\$389,963.00	1.48% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$344,700.00	1.31% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$279,900.00	1.06% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$364,450.00	1.38% 0	\$0.00		0 \$0

MERIDIAN BANK	1	\$181,050.00	0.69% 0	\$0.00	NA	0 \$0
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$204,280.00	0.77% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	2	\$595,300.00	2.26% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$259,650.00	0.98% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES, INC.	1	\$164,500.00	0.62% 0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$165,500.00	0.63% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$438,430.00	1.66% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	1.04% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	2	\$443,020.00	1.68% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$618,850.00	2.35% 0	\$0.00	NA	0 \$0
POSTAL CREDIT UNION	1	\$297,850.00	1.13% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	3	\$733,030.00	2.78% 0	\$0.00	NA	-1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,600.12	1.66% 0	\$0.00	NA	
SOVEREIGN BANK, N.A.	2	\$588,000.00	2.23% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	7	\$1,972,550.00	7.48% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$542,923.29	2.06% 0	\$0.00	NA	

	DBA STERLING BANK	, !	1	'		, ,	Η	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,774.28	0.84% 0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82% 0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6% 0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94% 0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	4-00,-0000				Ц	
Total		108	\$26,367,703.73	100% 0	\$0.00		0	\$0.
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18% 0	\$0.00		Ш	
	AAC CREDIT UNION	1	\$99,910.00	0.2% 0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19% 0	\$0.00	NA	0	\$0.
<u> </u>	AFFILIATED BANK	2	\$190,732.87	0.38% 0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00				Ш	
<u> </u>	ALPENA ALCONA AREA C. U.	1	\$91,900.00	0.18% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$107,588.00	0.21% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18% 0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$0

ANCHORBANK, FSB	3	\$282,128.13	0.56%	0 \$0.00) NA	0 \$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 \$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 \$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37%	0 \$0.00) NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61%	0 \$0.00) NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0 \$0.00) NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18%	0 \$0.00		0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17%	0 \$0.00) NA	0 \$0
BANCORPSOUTH BANK	4	\$422,500.00	0.84%	0 \$0.00) NA	0 \$0
BANK OF ENGLAND	1	\$108,000.00	0.21%	0 \$0.00		0 \$0
BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0 \$0.00) NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$932,945.00	1.85%	0 \$0.00) NA	0 \$0
BANKERS' BANK	2	\$193,400.00	0.38%	0 \$0.00) NA	0 \$0
BANNER BANK	2	\$180,379.45	0.36%	0 \$0.00		0 \$0
BETTER BANKS	1	\$85,000.00	0.17%	0 \$0.00		0 \$0
BLACKHAWK BANK	2	\$194,000.00	0.38%	0 \$0.00		0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00		0 \$0
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0 \$0.00) NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0 \$0.00) NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0 \$0.00) NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0 \$0.00) NA	0 \$0
CASHCALL, INC.	5	\$517,800.00	1.03%	0 \$0.00) NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	0 \$0.00) NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0 \$0.00		0 \$0
CENTRUE BANK	1	\$108,150.00	0.21%	0 \$0.00) NA	0 \$0
CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	0 \$0.00) NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%			0 \$0
CHARTWAY FEDERAL CREDIT	1	\$109,000.00	0.22%	\$0.00) NA	0 \$0

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UNION						
CHEMICAL BANK	1	\$101,600.00	0.2% 0	\$0.00	NA	0 \$0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$348,308.00	0.69% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$103,500.00	0.21% 0	\$0.00	NA	0 \$0
CITY CREEK MORTGAGE	1	\$108,700.00	0.22% 0	\$0.00	NA	0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17% 0	\$0.00	NA	0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19% 0	\$0.00	NA	0 \$0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22% 0	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$285,500.00	0.57% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$190,500.00	0.38% 0	\$0.00	NA	0 \$0
COMMUNITY BANK MANKATO	1	\$95,000.00	0.19% 0	\$0.00		
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	2	\$193,700.00	0.38% 0	\$0.00	NA	0 \$0
CORNERSTONE BANK	1	\$91,500.00	0.18% 0	\$0.00	NA	0 \$0
CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	2	\$186,300.00	0.37% 0	\$0.00	NA	0 \$0
CROSS KEYS	1	\$104,800.00	0.21% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21% 0	\$0.00		
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0

ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41% 0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$94,905.00	0.19% 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	3	\$285,662.00	0.57% 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2% 0	\$0.00	NA	0	\$0.
EXIT MORTGAGE LLC	1	\$109,500.00	0.22% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2% 0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39% 0	\$0.00	NA	0	\$0.
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$87,000.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19% 0	\$0.00	NA	0	\$0.
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FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0.5	\$0
FIRST COMMUNITY CREDIT	3	\$266,800.00	0.53% 0	\$0.00	NA	03	\$0
UNION	+	,,		,		Н	
FIRST COMMUNITY	1	\$107,200.00	0.21% 0	\$0.00	NA	0	\$0
MORTGAGE, INC.						H	
FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17% 0	\$0.00	NA	0.5	\$0
FIRST FEDERAL S & L ASSOC.	1 1						
OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS &	1	\$20,200,00	0.100/.0	\$0.00	NT A		ቀለ
LOAN ASSOCI	1	\$89,200.00	0.18% 0	\$0.00	NA	U	Φ 0
FIRST FEDERAL SAVINGS	1	\$102,600.00	0.2% 0	\$0.00	NA		የበ
BANK EVANSVILLE IN	1					Ш	
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0
CORPORATION	+ -					Ш	
FIRST INTERSTATE BANK	6	\$595,750.00	1.18% 0	\$0.00	NA	_	
FIRST MINNESOTA BANK	1	\$94,400.00	0.19% 0	\$0.00	NA	03	\$0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	$0.2\% _{0}$	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY	+ +					Ħ	
LLC	1	\$96,750.00	0.19% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY		***	0.40.44	**			۰.
OF IDAHO, LLC	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY,	2	\$184,750.00	0.37% 0	\$0.00	NA		ሰቃ
LLC		\$164,730.00	0.37%0	\$0.00	NA	U	Φυ
FIRST MORTGAGE HOME	1	\$102,400.00	0.2% 0	\$0.00	NA	05	\$0
LENDING LLC	+ 1	ψ10 2 ,100.00	0.276	φο.σσ			ΨΟ
FIRST NATIONAL BANK AND	2	\$187,000.00	0.37% 0	\$0.00	NA	0	\$0
TRUST CO.	+ -	¢100 000 00	0.290/.0	\$0.00	NT A	0	¢Λ
FIRST NIAGARA BANK, N.A.	2	\$189,800.00	0.38% 0	\$0.00	NA NA		
FIRST STATE BANK FIRST STATE BANK	1	\$103,000.00	0.2%	\$0.00	ΝA	U	ΦU
MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22% 0	\$0.00	NA	0	\$0
FIRST STATE BANK	\dagger					Ħ	
NEBRASKA	1	\$103,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF		¢100,000,00	0.207.0	ΦΩ ΩΩ	3.7.4		ሰ <u>ሶ</u>
ILLINOI	1	\$100,000.00	0.2% 0	\$0.00	NA	US	\$0
FIRST TRUST AND SAVINGS							
BANK 104 1ST AVE DONAHUE,	1	\$100,000.00	$0.2\% _{0}$	\$0.00	NA	0	\$0
IOWA 52746	+					Н	
FIRST UNITED BANK AND	4	\$376,725.00	0.75% 0	\$0.00	NA	0	\$0
TRUST COMPANY	+	, ,, ,,		,		Н	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0

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1	\$90,725.00	0.18%	\$0.00	NA	0	\$0.
1	\$98,500.00	0.2%	\$0.00	NA	0	\$0.
2	\$208,496.08	0.41%	\$0.00	NA	0	\$0.
2	\$210,246.00	0.42%	\$0.00	NA	0	\$0.
2	\$191,000.00	0.38%	\$0.00	NA	0	\$0.
1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.
3	\$305,000.00	0.6%	\$0.00	NA	0	\$0.
1	\$90,825.00	0.18%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.
5	\$488,500.00	0.97%	\$0.00	NA	0	\$0.
1	\$101,600.00	0.2%	\$0.00	NA	0	\$0.
1	\$87,068.66	0.17%	\$0.00	NA	0	\$0.
3	\$289,190.00	0.57%	\$0.00	NA	0	\$0.
1	\$93,500.00	0.19%	\$0.00	NA	0	\$0.
1	\$85,500.00	0.17%	\$0.00	NA	0	\$0.
2	\$201,025.00	0.4%	\$0.00	NA	0	\$0.
2	\$184,100.00	0.37%	\$0.00	NA	0	\$0.
1	\$94,000.00	0.19%	\$0.00	NA	0	\$0.
2	\$201,910.00	0.4%	\$0.00	NA	0	\$0.
1	\$85,520.00	0.17%	\$0.00	NA	0	\$0.
2	\$181,000.00	0.36%	\$0.00	NA	0	\$0.
1	\$97,000.00	0.19%	\$0.00	NA	0	\$0.
2	\$186,800.00	0.37%	\$0.00	NA	0	\$0.
2	\$187,200.00	0.37%	\$0.00	NA	0	\$0.
2	\$184,074.11	0.37%	\$0.00	NA	0	\$0.
1 I	\$90,919.60	0.18%	\$0.00	NA	0	\$0.
1	\$106,000.00	0.21%	\$0.00	NA	0	\$0.
1	\$108,800.00	0.22%	\$0.00	NA	0	<u>\$0</u> .
1	\$104,234.14	0.21%	\$0.00	NA	0	\$0.
1	\$87,667.46	0.17%	\$0.00	NA	0	\$0.
1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.
1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.
	1 2 2 1 1 2 2 1 1 2 2 2 2 2 2 2 1 1 1 1	1 \$98,500.00 2 \$208,496.08 2 \$210,246.00 2 \$191,000.00 1 \$85,000.00 3 \$305,000.00 1 \$100,000.00 1 \$101,600.00 1 \$87,068.66 3 \$289,190.00 1 \$93,500.00 1 \$93,500.00 2 \$201,025.00 2 \$184,100.00 2 \$201,025.00 2 \$184,100.00 1 \$94,000.00 2 \$201,910.00 1 \$97,000.00 2 \$181,000.00 2 \$181,000.00 2 \$181,000.00 2 \$181,000.00 1 \$97,000.00 2 \$184,074.11 1 \$90,919.60 1 \$106,000.00 1 \$108,800.00 1 \$104,234.14 1 \$87,667.46	1 \$98,500.00 0.2% 0 2 \$208,496.08 0.41% 0 2 \$210,246.00 0.42% 0 2 \$191,000.00 0.38% 0 1 \$85,000.00 0.17% 0 3 \$305,000.00 0.6% 0 1 \$100,000.00 0.2% 0 5 \$488,500.00 0.97% 0 1 \$101,600.00 0.2% 0 1 \$87,068.66 0.17% 0 2 \$289,190.00 0.57% 0 1 \$93,500.00 0.19% 0 2 \$201,025.00 0.4% 0 2 \$184,100.00 0.37% 0 2 \$201,910.00 0.4% 0 2 \$181,000.00 0.19% 0 2 \$181,000.00 0.36% 0 1 \$97,000.00 0.19% 0 2 \$186,800.00 0.37% 0 2 \$187,200.00 0.37% 0 2 \$184,074.11 0.37% 0 2 \$184,074.11 0.37% 0 1 \$106,000.00 0.21% 0 1 \$106,000.00 0.21	1 \$98,500.00 0.2% 0 \$0.00 2 \$208,496.08 0.41% 0 \$0.00 2 \$210,246.00 0.42% 0 \$0.00 2 \$191,000.00 0.38% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 3 \$305,000.00 0.6% 0 \$0.00 1 \$90,825.00 0.18% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$101,600.00 0.2% 0 \$0.00 1 \$87,068.66 0.17% 0 \$0.00 1 \$87,068.66 0.17% 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 2 \$201,025.00 0.4% 0 \$0.00 2 \$2201,025.00 0.4% 0 \$0.00 2 \$184,100.00 0.37% 0 \$0.00 2 \$2201,910.00 0.4% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 2 \$181,000.00 0.37% 0 \$0.00 </td <td>1 \$98,500.00 0.2% 0 \$0.00 NA 2 \$208,496.08 0.41% 0 \$0.00 NA 2 \$210,246.00 0.42% 0 \$0.00 NA 2 \$191,000.00 0.38% 0 \$0.00 NA 3 \$305,000.00 0.6% 0 \$0.00 NA 1 \$90,825.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$101,600.00 0.2% 0 \$0.00 NA 1 \$87,068.66 0.17% 0 \$0.00 NA 2 \$291,025.00 0.19% 0 \$0.00 NA 1 \$93,500.00 0.19% 0 \$0.00 NA 2 \$2184,100.00 0.37% 0 \$0.00 NA 2 \$184,000.00 0.37% 0 \$0.00 NA 2 \$181,000.00 0.37% 0 \$0.00 NA 2 \$184,000.00 0.37% 0 \$0.00 NA 3 \$184,000.00 0.37% 0 \$0.00 NA 4 \$1 \$97,000.00 0.37% 0 \$0.00 NA 4 \$1 \$99,919.60 0.37% 0 \$0.00 NA 4 \$1 \$90,919.60 0.18% 0 \$0.00 NA 4 \$1 \$104,234.14 0.21% 0 \$0.00 NA 4 \$1 \$105,000.00 0.22% 0 \$0.00 NA</td> <td>1 \$98,500.00 0.2% 0 \$0.00 NA 0 2 \$208,496.08 0.41% 0 \$0.00 NA 0 2 \$210,246.00 0.42% 0 \$0.00 NA 0 2 \$191,000.00 0.38% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 3 \$305,000.00 0.6% 0 \$0.00 NA 0 1 \$90,825.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 5 \$488,500.00 0.97% 0 \$0.00 NA 0 1 \$101,600.00 0.2% 0 \$0.00 NA 0 1 \$87,068.66 0.17% 0 \$0.00 NA 0 1 \$87,068.66 0.17% 0 \$0.00 NA 0 2 \$2201,900 0.57% 0 \$0.00 NA 0 2 \$184,100.00<!--</td--></td>	1 \$98,500.00 0.2% 0 \$0.00 NA 2 \$208,496.08 0.41% 0 \$0.00 NA 2 \$210,246.00 0.42% 0 \$0.00 NA 2 \$191,000.00 0.38% 0 \$0.00 NA 3 \$305,000.00 0.6% 0 \$0.00 NA 1 \$90,825.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$101,600.00 0.2% 0 \$0.00 NA 1 \$87,068.66 0.17% 0 \$0.00 NA 2 \$291,025.00 0.19% 0 \$0.00 NA 1 \$93,500.00 0.19% 0 \$0.00 NA 2 \$2184,100.00 0.37% 0 \$0.00 NA 2 \$184,000.00 0.37% 0 \$0.00 NA 2 \$181,000.00 0.37% 0 \$0.00 NA 2 \$184,000.00 0.37% 0 \$0.00 NA 3 \$184,000.00 0.37% 0 \$0.00 NA 4 \$1 \$97,000.00 0.37% 0 \$0.00 NA 4 \$1 \$99,919.60 0.37% 0 \$0.00 NA 4 \$1 \$90,919.60 0.18% 0 \$0.00 NA 4 \$1 \$104,234.14 0.21% 0 \$0.00 NA 4 \$1 \$105,000.00 0.22% 0 \$0.00 NA	1 \$98,500.00 0.2% 0 \$0.00 NA 0 2 \$208,496.08 0.41% 0 \$0.00 NA 0 2 \$210,246.00 0.42% 0 \$0.00 NA 0 2 \$191,000.00 0.38% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 3 \$305,000.00 0.6% 0 \$0.00 NA 0 1 \$90,825.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 5 \$488,500.00 0.97% 0 \$0.00 NA 0 1 \$101,600.00 0.2% 0 \$0.00 NA 0 1 \$87,068.66 0.17% 0 \$0.00 NA 0 1 \$87,068.66 0.17% 0 \$0.00 NA 0 2 \$2201,900 0.57% 0 \$0.00 NA 0 2 \$184,100.00 </td

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HOME FINANCING CENTER, INC.	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
HOME STATE BANK NA	1	\$102,400.00	0.2% 0	\$0.00	NA	0 \$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21% 0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	2	\$218,332.86	0.43% 0	\$0.00	NA	0 \$0
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18% 0	\$0.00	NA	
HOMEWISE, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$89,500.00	0.18% 0	\$0.00	NA	
HONOR CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00	NA	
HORIZON BANK N A	1	\$102,000.00	0.2% 0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA	0 \$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2% 0	\$0.00	NA	
IMORTGAGE.COM, INC.	4	\$394,074.09	0.78% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17% 0	\$0.00	NA	0 \$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18% 0	\$0.00	NA	0 \$0
LAKE STATE	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2% 0	\$0.00	NA	0 \$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$88,900.00	0.18% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$0
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	IFESTORE BANK, A ORPORATION	1	\$88,000.00	0.17%	\$0.00	NA	0	\$0.
	ONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.
M	IACHIAS SAVINGS BANK	1	\$107,674.17	0.21%	\$0.00			
M	IAGNA BANK	2	\$206,400.00	0.41%	\$0.00			
	IAGNOLIA STATE IORTGAGE	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.
	IARINE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.
	IARINE CREDIT UNION	1	\$105,000.00	0.21% 0				
M	IARION COUNTY STATE ANK	1	\$90,000.00	0.18%				
	IARQUETTE BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.
M	IARSHALL COMMUNITY REDIT UNION	1	\$106,300.00	0.21%				
	IAVERICK FUNDING CORP.	1	\$86,300.00	0.17%	\$0.00	NA	0	\$0.
	IEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%				
M C	IERRIMACK MORTGAGE OMPANY, INC. A IASSACHUSETTS ORPORATION	1	\$102,400.00	0.2%				
M	IETRO CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.
	IID AMERICA BANK, A IISSOURI CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.
M	IID AMERICA MORTGAGE	1	\$100,750.00	0.2%	\$0.00	NA	0	\$0.
M	IIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.
M	IIDLAND STATES BANK	1	\$102,400.00	0.2%	\$0.00	NA	0	\$0.
M	IIDSOUTH BANK	1	\$88,560.00	0.18%	\$0.00	NA	0	\$0.
O U	IIDSTATES BANK, N.A., RGANIZED AND EXISTING NDER THE LAWS OF THE NITED STATES OF AMERICA	1	\$105,000.00	0.21% 0	\$0.00			
M	IIDWESTONE BANK	1	\$104,112.76			NA	0	\$0.
M	ORTGAGE AMERICA INC	1	\$86,250.00	0.17%	\$0.00	NA	0	\$0.
M	IORTGAGE CENTER, LLC	1	\$92,877.79	0.18%	\$0.00	NA	0	\$0.
	ORTGAGE SOLUTIONS OF OLORADO, LLC	2	\$199,000.00	0.39%	\$0.00	NA	0	\$0.
M	IOUND CITY BANK	1	\$106,400.00	0.21%	\$0.00	NA	0	\$0.
M	IOVEMENT MORTGAGE	1	\$94,000.00	0.19%	\$0.00	NA	0	\$0.
M	OVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%	\$0.00	NA	0	\$0.
	APUS FEDERAL CREDIT NION	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.
N	AT RES - NEVADA	2	\$188,400.00	0.37%	\$0.00	NA	0	\$0.
A	ATIONAL BANK OF RIZONA, A NATIONAL ANKING ASSOCIATION	1	\$90,449.18	0.18%	\$0.00	NA	0	\$0.
	ATIONAL BANK OF KANSAS ITY	1	\$102,200.00	0.2%	\$0.00	NA	0	\$0.

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21%	0 \$0.00) NA	0	\$0.
NCB, FSB	1	\$108,000.00	0.21%	0 \$0.00) NA	0	\$0.
NETWORK FUNDING LP	1	\$95,000.00	0.19%				
NETWORK FUNDING, L.P.	1	\$109,500.00	0.22%) NA	0	\$0.
NICOLET NATIONAL BANK	2	\$203,800.00	0.4%	0 \$0.00		_	
NORTHWESTERN MORTGAGE CO.	1	\$103,900.00	0.21%	0 \$0.00			
NUMERICA CREDIT UNION	3	\$307,700.00	0.61%	0 \$0.00) NA	0	\$0.
O A MORTGAGE SERVICES	1	\$96,000.00	0.19%	0 \$0.00) NA	0	\$0.
OAKTREE FUNDING CORP.	1	\$101,600.00	0.2%	0 \$0.00			
OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18%				
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	\$0.00) NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$194,700.00	0.39%	0 \$0.00) NA	0	\$0.
OPES ADVISORS, INC.	2	\$176,900.00	0.35%	0 \$0.00	NA	0	\$0.
ORIENTAL BANK	2	\$201,256.92	0.4%	0 \$0.00) NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00			
ORRSTOWN BANK	2	\$201,675.00	0.4%	0 \$0.00) NA	0	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00) NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2%	0 \$0.00) NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21%	0 \$0.00) NA	0	\$0.
PALMYRA STATE BANK	1	\$96,400.00	0.19%	0 \$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0 \$0.00			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19%	0 \$0.00			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21%	0 \$0.00) NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,750.00	0.2%	0 \$0.00) NA	0	\$0.
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.
PEOPLES BANK	1	\$100,258.54	0.2%	0 \$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21%	0 \$0.00) NA	0	\$0.
PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21%	0 \$0.00) NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2%	0 \$0.00) NA	0	\$0.
PEOPLES STATE BANK	1	\$94,200.00	0.19%	0 \$0.00	NA	0	<u>\$0</u> .
	1	\$94,200.00	0.19%	0 \$0.00) NA	0	\$

M	NNACLE CAPITAL ORTGAGE CORPORATION, A ALIFORNIA CORPORATION	12	\$1,193,300.00	2.37%	\$0.00	NA 0 \$0
	LAINS COMMERCE BANK OUX FALLS	1	\$87,100.00	0.17%	\$0.00	NA 0 \$0
PI	LANTERS BANK	1	\$93,500.00	0.19% (\$0.00	NA 0 \$0
PI	LAZA HOME MORTGAGE	2	\$191,500.00	0.38% (\$0.00	
	MAC LENDING SERVICES, IC.	5	\$483,650.00	0.96%	\$0.00	NA 0 \$0
	RAIRIE STATE BANK & RUST	2	\$200,500.00	0.4%	\$0.00	NA 0 \$0
	ROFED FEDERAL CREDIT NION	1	\$106,000.00	0.21%	\$0.00	NA 0 \$0
PI	ROVIDENT CREDIT UNION	1	\$86,250.00	0.17% (\$0.00	NA 0 \$0
	UBLIC SERVICE CREDIT NION	1	\$86,000.00	0.17%	\$0.00	NA 0 \$0
R.	ANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	\$0.00	NA 0 \$0
	EAL ESTATE MORTGAGE ETWORK, INC.	4	\$408,569.00	0.81%	\$0.00	NA 0 \$0
N.	EAL ESTATE MORTGAGE ETWORK, INC. DBA NANCEMYHOME.COM	1	\$86,750.00	0.17% (\$0.00	NA 0 \$0
R	ED CANOE CREDIT UNION	1	\$94,090.00	0.19% (\$0.00	NA 0 \$0
R	EDWOOD CREDIT UNION	2	\$186,800.00	0.37%	\$0.00	NA 0 \$0
	F MORTGAGE AND IVESTMENT CORPORATION	1	\$106,092.89	0.21%	\$0.00	NA 0 \$0
R	IVER VALLEY BANK	1	\$101,000.00	0.2%	\$0.00	NA 0 \$0
	OBINS FEDERAL CREDIT NION	3	\$296,608.38	0.59%	\$0.00	NA 0 \$0
	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$87,500.00	0.17%	\$0.00	NA 0 \$0
	OUNDPOINT MORTGAGE OMPANY	3	\$292,727.83	0.58%	·	
	OYAL BANK	1	\$107,000.00	0.21%	\$0.00	NA 0 \$0
C	AFE CREDIT UNION, A ALIFORNIA CORPORATION	3	\$276,845.92	0.55%	\$0.00	NA 0 \$0
	AN ANTONIO CITIZENS EDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0
	AVINGS BANK OF ENDOCINO COUNTY	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0
	CHOOLSFIRST FEDERAL REDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0
	COTIABANK DE PUERTO ICO	1	\$88,000.00	0.17%	\$0.00	NA 0 \$0
	COTIABANK OF PUERTO ICO	1	\$86,450.00	0.17%	\$0.00	NA 0 \$0
	ECURITY NATIONAL BANK F OMAHA	1	\$98,000.00	0.19%	\$0.00	NA 0 \$0

SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$103,968.00	0.21%	\$0.00	NA	0	\$0.
SI MORTGAGE COMPANY	1	\$102,500.00	0.2%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$952,475.00	1.89%	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.21%	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	3	\$288,694.17	0.57%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	\$0.00	NA	0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	\$0.00	NA	0	\$0.
STATE STREET BANK	1	\$87,975.00	0.17%	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	18	\$1,751,054.23	3.47%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$506,924.85	1.01% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	2	\$191,500.00	0.38%	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.
TEXAS STATE BANK	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21%	\$0.00			
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6%	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$100,750.00	0.2%	\$0.00	NA	0	\$0.

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Charantone	518	\$50,427,962.52	100%	_	\$ 0.00			\$0
Unavailable	2	\$172,532.16	0.35%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP.	2	\$208,600.00	0.41%	0	\$0.00	NA	0	\$0
WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17%	_	\$0.00	NA		
WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19%		\$0.00	NA		
COMPA WESTSTAR MORTGAGE CORPORATION DBA					+			
WCS LENDING, LLC A FLORIDA LIMITED LIABILITY	1	\$99,242.18	0.2%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0
WASHINGTON COUNTY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST CO.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%	0	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%	0	\$0.00	NA	0	\$(
UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37%	0	\$0.00	NA	0	\$(
TRISTAR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	1	\$94,150.00	0.19%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$

Total

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1417GMJ2	IST 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		
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%			
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27%	0 \$0.00	NA	O:
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15%	0 \$0.00	NA	0
	ADVANTAGE BANK	2	\$206,600.00	0.29%			_
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12%			
	AFFILIATED BANK	1	\$105,917.75	0.15%	0 \$0.00	NA	0
	AFFILIATED FUNDING CORP.	1	\$97,406.83	0.14%			
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15%			
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$85,388.00	0.12%	0 \$0.00	NA	0
	ALLIANT BANK	1	\$109,600.00	0.16%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14%	0 \$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3%	0 \$0.00		
Γ	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	0 \$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41%			
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.15%	0 \$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13%	0 \$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$91,200.00	0.13%	0 \$0.00	NA	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15%			
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,200.00	0.14%	0 \$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,100.00	0.28%	0 \$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29%	0 \$0.00	NA	C
	ANCHORBANK, FSB	3	\$293,000.00	0.41%	0 \$0.00	NA	(
<u> </u>	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	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43%	0 \$0.00	NA	(

	RKANSAS FEDERAL CREDIT	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.
AS	SEMBLIES OF GOD CREDIT	1	\$91,234.57	0.13%	0	\$0.00	NA	0	\$0.
	SOCIATED BANK ATIONAL ASSOCIATION	2	\$188,140.42	0.27%	0	\$0.00	NA	0	\$0.
	SOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
АТ	LANTIC BAY MORTGAGE ROUP, LLC	2	\$200,350.00	0.28%		\$0.00			
АТ	LANTIC COAST MORTG	1	\$97,356.36	0.14%	0	\$0.00	NA	0	\$0.
Αl	JBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.
AU IN	JRORA FINANCIAL GROUP, C.	1	\$101,300.00	0.14%	0	\$0.00	NA	0	\$0.
BA	NCFIRST	1	\$95,864.74	0.14%	0	\$0.00	NA	0	\$0.
BA	NCORPSOUTH BANK	8	\$806,200.00	1.14%	0	\$0.00	NA	0	\$0.
BA	NK IOWA	1	\$100,783.00	0.14%	0	\$0.00	NA	0	\$0.
BA	NK OF HAWAII	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
BA	NK OF THE CASCADES	2	\$206,063.94	0.29%	0	\$0.00	NA	0	\$0.
CA	NK OF THE WEST, A LLIFORNIA STATE BANKING DRP.	19	\$1,806,440.38	2.56%	0	\$0.00	NA	0	\$0.
BA	NK OF TURTLE LAKE	1	\$107,300.00	0.15%	0	\$0.00	NA	0	\$0.
BA	NKFINANCIAL, F.S.B.	1	\$104,200.00	0.15%	0	\$0.00	NA	0	\$0.
BA	XTER CREDIT UNION	1	\$98,255.04	0.14%	0	\$0.00	NA	0	\$0.
BA	Y FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
BA	YLAKE BANK	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.
BE	LLCO CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.
BE	NEFICIAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.
BE	RKSHIRE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST ADVANTAGE CREDIT NION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
BL	ACKHAWK BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ACKHAWK COMMUNITY EDIT UNION	1	\$92,300.00	0.13%	0	\$0.00	NA	0	\$0.
BL	UCURRENT CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.
	DEING EMPLOYEES' CREDIT	7	\$702,058.65	0.99%	0	\$0.00	NA	0	\$0.
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.
BU	JSEY BANK,	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	U. MORTGAGE SERVICES,	1	\$101,500.00	0.14%		\$0.00			
CA	LIFORNIA CREDIT UNION	3	\$301,800.00	0.43%	0	\$0.00	NA	0	\$0.
	SHCALL, INC.	10	\$1,032,000.00	1.46%	_	\$0.00		1	
CA	STLE & COOKE DRTGAGE, LLC	6	\$603,900.00	0.85%		\$0.00			
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CEDAR RAPIDS BANK & TRUST COMPANY					
CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26% 0	\$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12% 0		1 1
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41% 0		
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15% 0	\$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$92,988.07	0.13% 0	\$0.00	NA 0 \$0
CENTREBANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	4	\$397,068.00	0.56% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	2	\$215,000.00	0.3% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$190,800.00	0.27% 0	\$0.00	NA 0 \$0
CIS DIRECT LENDING BRANCH	1	\$104,821.00	0.15% 0	\$0.00	NA 0 \$0
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0
CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	\$97,500.00	0.14% 0	\$0.00	NA 0 \$0
CITIZENS BANK OF ADA	1	\$103,763.48	0.15% 0	\$0.00	NA 0 \$0
CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15% 0	\$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$386,600.00	0.55% 0	\$0.00	NA 0 \$0
CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55% 0	\$0.00	NA 0 \$0
CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE	1	\$103,450.00	0.15% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	2	\$193,500.00	0.27% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$282,836.68	0.4% 0	\$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0
COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12% 0	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$89,600.00	0.13% 0	\$0.00	NA 0 \$0

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COMMUNTIY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,238.00	0.12%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00			\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.
EMPIRE BANK	1	\$93,746.25	0.13%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00			\$0.00		0	\$0.
ENG LENDING	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$99,500.00	0.14%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$183,800.00	0.26%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$209,500.00	0.3%	0	\$0.00	NA	0	\$0.
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FAA CREDIT UNION	1	\$90,700.00	0.13% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT	1	\$107,612.56	0.15% 0	\$0.00	NΔ	0 \$0
MORTGAGE CORPORATION	1					
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,000.00	0.13% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	3	\$282,020.00	0.4% 0	\$0.00	NA	0 \$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 \$0
FARMINGTON BANK	1	\$91,197.96	0.13% 0	\$0.00		0 \$0
FBC MORTGAGE LLC	1	\$99,944.92	0.14% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$88,125.00	0.12% 0	\$0.00		0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,750.00	0.31% 0	\$0.00	NA	0 \$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.15% 0	\$0.00	NA	0 \$0
FIDELITY MORTGAGE CORPORATION	1	\$84,614.72	0.12% 0	\$0.00	NA	0 \$0
FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$106,400.00	0.15% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,750.00	0.15% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,300.00	0.13% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$314,400.00	0.44% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$101,547.72	0.14% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNIION OF HOUSTON	1	\$99,206.35	0.14% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,500.00	0.13% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$281,600.00	0.4% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.14% 0	\$0.00		0 \$0
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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	0.5
FIRST MIDWEST BANK	2	\$173,000.00	0.24% 0	\$0.00		
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$95,000.00	0.13% 0	\$0.00		
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\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14% 0	\$0.00	NA	0\$
FIRST NIAGARA BANK, N.A.	4	\$384,750.00	0.54% 0	\$0.00	NA	0\$
FIRST SECURITY BANK	1	\$97,500.00	0.14% 0	\$0.00	NA	0 \$
FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14% 0	\$0.00	NA	0\$
FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15% 0	\$0.00	NA	0\$
FIRST STATE COMMUNITY BANK	2	\$206,445.00	0.29% 0	\$0.00	NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82% 0	\$0.00		Ш
FIRSTMERIT BANK, N.A.	2	\$173,920.00	0.25% 0	\$0.00	NA	0\$
FIRSTRUST BANK	1	\$88,125.00	0.12% 0	\$0.00	NA	0\$
FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13% 0	\$0.00	NA	0\$
FORUM CREDIT UNION	2	\$172,363.25	0.24% 0	\$0.00	NA	0\$
FOUNTAIN CITY FUNDING, INC.	5	\$492,903.00	0.7% 0	\$0.00	NA	0\$
FREMONT BANK	3	\$304,700.00	0.43% 0	\$0.00	NA	0\$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13% 0	\$0.00		
FULTON BANK OF NEW	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$

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JERSEY					
FULTON BANK, N.A.	4	\$404,885.00	0.57% 0	\$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,500.00	0.14% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27% 0	\$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$107,500.00	0.15% 0	\$0.00	NA 0 \$0
GMFS LLC	4	\$395,350.00	0.56% 0	\$0.00	NA 0 \$0
GOGEBIC RANGE BANK	1	\$103,500.00	0.15% 0	\$0.00	NA 0 \$0
GREAT WESTERN BANK	4	\$397,800.00	0.56% 0	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0
GREENBOX LOANS INC	1	\$87,850.00	0.12% 0	\$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87% 0	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15% 0	\$0.00	NA 0 \$0.
GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97% 0	\$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$103,900.00	0.15% 0	\$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$108,800.00	0.15% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	6	\$601,450.00	0.85% 0	\$0.00	NA 0 \$0.
GUILFORD SAVINGS BANK	1	\$108,173.98	0.15% 0	\$0.00	NA 0 \$0.
GULD MORTGAGE COMPANY	1	\$103,322.03	0.15% 0	\$0.00	NA 0 \$0.
HARBOR NATIONAL BANK	1	\$104,000.00	0.15% 0	\$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4% 0	\$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13% 0	\$0.00	NA 0 \$0.
HNB NATIONAL BANK	2	\$202,480.00	0.29% 0	\$0.00	NA 0 \$0.
HOME FINANCING CENTER, INC.	1	\$97,600.00	0.14% 0	\$0.00	NA 0 \$0
HOME LOANS TODAY	1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP.	2	\$198,290.98	0.28% 0	\$0.00	NA 0 \$0.
HOMEWISE, INC.	1	\$86,400.00	0.12% 0	\$0.00	NA 0 \$0.
HONOR CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0
HORIZON BANK NA	2	\$205,780.00	0.29% 0	\$0.00	NA 0 \$0
HORIZON BANK, N.A.	1	\$89,250.00	0.13% 0	\$0.00	NA 0 \$0
HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14% 0	\$0.00	NA 0 \$0.
IAB FINANCIAL BANK	1	\$96,750.00	0.14% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13% 0	\$0.00	NA 0 \$0.
	2	\$193,000.00	0.27% 0	\$0.00	NA 0 \$0.
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IBERIABANK MORTGAGE COMPANY						
ICON CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14% 0	\$0.00	NA	0 \$0
IMORTGAGE.COM, INC.	8	\$799,150.00	1.13% 0	\$0.00	NA	0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26% 0	\$0.00	NA	
IOWA STATE BANK	1	\$86,400.00	0.12% 0	\$0.00	NA	
IPAVA STATE BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15% 0	\$0.00	NA	
KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	7	\$695,650.00	0.98% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$92,823.23	0.13% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORTAION	1	\$101,200.00	0.14% 0	\$0.00	NA	0 \$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00	0.13% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0
LIBERTY NATIONAL BANK	2	\$180,000.00	0.25% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41% 0	\$0.00	NA	0 \$0
LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28% 0	\$0.00	NA	0 \$0
MACON BANK, INC	2	\$194,000.00	0.27% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	
MAINSTREET CREDIT UNION	1	\$106,500.00	0.15% 0	\$0.00	NA	0 \$0
MARKESAN STATE BANK	1	\$90,400.00	0.13% 0	\$0.00	NA	
MARQUETTE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14% 0	\$0.00	NA	0\$0
MAX CREDIT UNION	2	\$190,000.00	0.27% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0

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MEMBER FIRST MC LLC	RTGAGE,	2	\$172,900.00	0.24% 0	\$0.00	NA	0	\$0.
MEMBER HOME LO	AN, LLC	1	\$108,640.00	0.15% 0	\$0.00	NA	0	\$0.
MEMBERS COOPER CREDIT UNION	ATIVE	1	\$104,720.00	0.15% 0	\$0.00			
MERIDIAN BANK		2	\$200,019.00	0.28% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUA	LINC	2	\$205,400.00	0.29% 0	\$0.00	NA		
MID AMERICA BAN		1	\$109,600.00	0.16% 0	\$0.00		_	
MID AMERICAN CR UNION		1	\$107,491.41	0.15% 0	\$0.00			
MIDLAND STATES	RANK	1	\$99,750.00	0.14% 0	\$0.00	NA	0	\$0
MIDWEST BANK N.		1	\$100,000.00	0.14% 0	\$0.00	NA		
MIDWEST COMMUN		1	\$89,000.00	0.13% 0	\$0.00		_	
MIDWEST HERITAC FEDERAL SAVINGS	GE BANK, A	1	\$95,250.00	0.13% 0	\$0.00			
MIDWESTONE BAN		1	\$92,000.00	0.13% 0	\$0.00	NA	0	\$0.
MINNESOTA BANK TRUST		1	\$105,900.00	0.15% 0	\$0.00			
MINNESOTA VALLI FEDERAL CREDIT U		1	\$106,000.00	0.15% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTE	R, LLC	3	\$290,550.00	0.41% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEAR	ING CORP	4	\$386,250.00	0.55% 0	\$0.00	NA	0	\$0.
MORTGAGE SOLUT COLORADO, LLC	TONS OF	5	\$487,400.00	0.69% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC		1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.
MOVEMENT MORT	GAGE	2	\$173,750.00	0.25% 0	\$0.00	NA	0	\$0.
MOVEMENT MORT	GAGE, LLC	1	\$105,000.00	0.15% 0	\$0.00	NA		
MURPHY-WALL ST. AND TRUST CO	ATE BANK	1	\$103,200.00	0.15% 0	\$0.00	NA	0	\$0.
MWABANK		1	\$98,500.00	0.14% 0	\$0.00	NA	0	\$0.
NAT RES - SAN DIE	GO	1	\$108,000.00	0.15% 0	\$0.00			
NATIONAL BANK C	F OHIO	1	\$104,400.00	0.15% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHAI AND TRUST	1	1	\$101,600.00	0.14% 0	\$0.00			
NATIONWIDE ADV MORTGAGE COMPA		1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.
NEBRASKA STATE TRUST CO	1	1	\$97,600.00	0.14% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FI	NANCE	1	\$97,654.31	0.14% 0	\$0.00	NA	0	\$0.
NETWORK FUNDIN	G. L.P.	5	\$480,350.00	0.68% 0	\$0.00	NA	0	\$0
NEW MEXICO BANI TRUST		1	\$100,400.00	0.14% 0	\$0.00			
NORTHERN BANK &	& TRUST	1	\$94,000.00	0.13% 0	\$0.00	NA	0	\$0.
001/111111							\Box	

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1	\$103,200.00	0.15% 0	\$0.00		
1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$88,700.00	0.13% 0	\$0.00	NA	0 \$0
3	\$287,000.00	0.41% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$200,000.00	0.28% 0	\$0.00	NA	0 \$0
1	\$108,329.75	0.15% 0	\$0.00		
1	\$97,400.00	0.14% 0	\$0.00	NA	0 \$0
1	\$94,179.00	0.13% 0	\$0.00	NA	0 \$0
1	\$104,000.00	0.15% 0			
2	\$190,000.00	0.27% 0			
1	\$108,941.06	0.15% 0	\$0.00	NA	0 \$0
1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$107,510.49	0.15% 0	\$0.00	NA	0 \$0
1	\$94,050.00	0.13% 0	\$0.00	NA	0 \$0
13	\$1,274,404.00	1.8% 0	\$0.00	NA	0 \$0
3	\$313,820.62	0.44% 0	\$0.00	NA	0 \$0
1	\$100,700.00	0.14% 0	\$0.00	NA	0 \$0
1	\$98,800.00	0.14% 0	\$0.00	NA	0 \$0
1	\$97,900.00	0.14% 0	\$0.00	NA	0 \$0
4	\$401,500.00	0.57% 0	\$0.00	NA	0 \$0
2	\$194,250.00	0.27% 0	\$0.00	NA	0 \$0
1	\$89,057.67	0.13% 0	\$0.00	NA	0 \$0
1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0
2	\$202,500.00	0.29% 0	\$0.00	NA	0 \$0
2	\$177,500.00	0.25% 0	\$0.00	NA	0 \$0
1	\$98,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$92,000.00	0.13% 0	\$0.00		
1	\$101,250.00	0.14% 0	\$0.00	NA	0 \$0
1	\$91,000.00	0.13% 0	\$0.00	NA	0 \$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$88,700.00 3 \$287,000.00 1 \$100,000.00 2 \$200,000.00 1 \$108,329.75 1 \$97,400.00 1 \$104,000.00 2 \$190,000.00 1 \$108,941.06 1 \$107,510.49 1 \$94,050.00 1 \$100,700.00 3 \$313,820.62 1 \$100,700.00 1 \$97,900.00 2 \$194,250.00 2 \$194,250.00 2 \$194,250.00 2 \$104,000.00 2 \$202,500.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00	1 \$100,000.00 0.14% 0 1 \$88,700.00 0.13% 0 3 \$287,000.00 0.41% 0 1 \$100,000.00 0.14% 0 2 \$200,000.00 0.28% 0 1 \$108,329.75 0.15% 0 1 \$97,400.00 0.14% 0 1 \$94,179.00 0.13% 0 1 \$104,000.00 0.27% 0 1 \$108,941.06 0.15% 0 1 \$105,000.00 0.15% 0 1 \$107,510.49 0.15% 0 1 \$94,050.00 0.13% 0 1 \$107,510.49 0.15% 0 1 \$94,050.00 0.13% 0 1 \$107,510.49 0.15% 0 1 \$94,050.00 0.14% 0 1 \$94,050.00 0.14% 0 1 \$98,800.00 0.14% 0 2 \$194,250.00 0.27% 0 1 \$89,057.67 0.13% 0 1 \$98,000.00 0.25% 0 1 \$98,000.00 0.14% 0 1 \$98,000.00 0.14%	1 \$100,000.00 0.14% 0 \$0.00 1 \$88,700.00 0.13% 0 \$0.00 3 \$287,000.00 0.41% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 2 \$200,000.00 0.28% 0 \$0.00 1 \$108,329.75 0.15% 0 \$0.00 1 \$97,400.00 0.14% 0 \$0.00 1 \$94,179.00 0.13% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 2 \$190,000.00 0.27% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$107,510.49 0.15% 0 \$0.00 1 \$94,050.00 0.13% 0 \$0.00 1 \$100,700.00 0.13% 0 \$0.00 3 \$313,820.62 0.44% 0 \$0.00 1 \$98,800.00 0.14% 0 \$0.00 1 \$97,900.00 0.14% 0 \$0.00 2 \$194,250.00 0.27% 0 \$	1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$88,700.00 0.13% 0 \$0.00 NA 3 \$287,000.00 0.41% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 2 \$200,000.00 0.28% 0 \$0.00 NA 1 \$108,329.75 0.15% 0 \$0.00 NA 1 \$97,400.00 0.14% 0 \$0.00 NA 1 \$94,179.00 0.13% 0 \$0.00 NA 1 \$104,000.00 0.15% 0 \$0.00 NA 1 \$190,000.00 0.27% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$107,510.49 0.15% 0 \$0.00 NA 1 \$94,050.00 0.13% 0 \$0.00 NA 1 \$94,050.00 0.13% 0 \$0.00 NA 1 \$94,050.00 0.14% 0 \$0.00 NA 1 \$97,900.00 0.14% 0 \$0.00 NA 1 \$97,9

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RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$302,750.00	0.43% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13% 0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$88,500.00	0.13% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$197,000.00	0.28% 0	\$0.00	NA	0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26% 0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$187,532.00	0.27% 0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13% 0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$86,000.00	0.12% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12% 0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67% 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$91,600.00	0.13% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14% 0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27% 0	\$0.00	NA	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$99,920.00	0.14% 0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	4	\$394,056.54	0.56% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,805,710.00	2.55% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$94,525.00	0.13% 0	\$0.00	NA	0	\$0

SOMERSET TRUST COMPANY	1	\$90,600.00	0.13% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$86,500.00	0.12% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$98,625.00	0.14% 0	\$0.00	NA	0 \$0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, N.A.	4	\$392,940.00	0.56% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$84,672.89	0.12% 0	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27% 0	\$0.00	NA	0 \$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$106,000.00	0.15% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	22	\$2,135,847.47	3.02% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$213,000.00	0.3% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,000.00	0.14% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$206,350.00	0.29% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	3	\$297,300.00	0.42% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15% 0	\$0.00	NA	0 \$0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15% 0	\$0.00	NA	0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0
THE LENDING COMPANY, INC	1	\$92,600.00	0.13% 0	\$0.00	NA	0 \$0

1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0.
1	\$106,875.00	0.15% 0	\$0.00	NA 0 \$0.
1	\$87,875.00	0.12% 0	\$0.00	NA 0 \$0.
1	\$86,250.00	0.12% 0	\$0.00	NA 0 \$0.
1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.
3	\$268,400.00	0.38% 0	\$0.00	NA 0 \$0.
2	\$195,000.00	0.28% 0	\$0.00	NA 0 \$0.
1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0.
1	\$103,000.00	0.15% 0	\$0.00	NA 0 \$0.
1	\$107,850.00	0.15% 0	\$0.00	NA 0 \$0.
1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.
1	\$91,000.00	0.13% 0	\$0.00	NA 0 \$0.
1	\$107,000.00	0.15% 0	\$0.00	NA 0 \$0.
4	\$402,500.00	0.57% 0	\$0.00	NA 0 \$0.
1	\$101,600.00	0.14% 0	\$0.00	NA 0 \$0.
5	\$480,853.00	0.68% 0	\$0.00	NA 0 \$0.
1	\$96,800.00	0.14% 0	\$0.00	NA 0 \$0.
1	\$90,250.00	0.13% 0	\$0.00	NA 0 \$0.
1	\$90,363.69	0.13% 0	\$0.00	NA 0 \$0.
1	\$87,500.00	0.12% 0	\$0.00	NA 0 \$0.
1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0.
2	\$203,100.00	0.29% 0	\$0.00	NA 0 \$0.
1	\$101,600.00	0.14% 0	\$0.00	NA 0 \$0.
1	\$101,846.37	0.14% 0	\$0.00	NA 0 \$0.
2	\$205,000.00	0.29% 0	\$0.00	NA 0 \$0.
1	\$94,000.00	0.13% 0	\$0.00	NA 0 \$0.
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2	1 \$106,875.00 1 \$87,875.00 1 \$86,250.00 1 \$95,000.00 2 \$195,000.00 1 \$103,000.00 1 \$107,850.00 1 \$91,000.00 1 \$107,000.00 4 \$402,500.00 1 \$101,600.00 1 \$99,363.69 1 \$99,363.69 1 \$99,363.69 1 \$99,000.00 1 \$101,600.00 1 \$101,600.00 2 \$203,100.00 1 \$101,600.00 1 \$101,600.00 1 \$101,600.00 1 \$101,600.00 1 \$101,600.00 1 \$101,846.37 2 \$205,000.00	1 \$106,875.00 0.15% 0 1 \$87,875.00 0.12% 0 1 \$86,250.00 0.12% 0 1 \$95,000.00 0.13% 0 2 \$195,000.00 0.28% 0 1 \$96,000.00 0.14% 0 1 \$103,000.00 0.15% 0 1 \$107,850.00 0.15% 0 1 \$88,000.00 0.12% 0 1 \$91,000.00 0.13% 0 1 \$107,000.00 0.15% 0 4 \$402,500.00 0.57% 0 1 \$101,600.00 0.14% 0 5 \$480,853.00 0.68% 0 1 \$96,800.00 0.13% 0 1 \$90,250.00 0.13% 0 1 \$90,363.69 0.13% 0 1 \$90,000.00 0.12% 0 1 \$90,000.00 0.12% 0 1 \$101,600.00 0.14% 0 2 \$203,100.00 0.29% 0 1 \$101,846.37 0.14% 0 2 \$205,000.00 0.29% 0	1 \$106,875.00 0.15% 0 \$0.00 1 \$87,875.00 0.12% 0 \$0.00 1 \$86,250.00 0.12% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 3 \$268,400.00 0.38% 0 \$0.00 2 \$195,000.00 0.28% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$107,850.00 0.15% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 4 \$402,500.00 0.57% 0 \$0.00 4 \$408,853.00 0.68% 0 \$0.00 5 \$480,853.00 0.68% 0 \$0.00 1 \$90,363.69 0.13% 0 \$0.00 1 \$90,363.69 0.13% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00

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8 8						
	VIBE CREDIT UNION, STATE					
	CHARTERED CREDIT UNION					
	VILLAGE MORTGAGE	1	\$96,900.00	0.14% 0	\$0.00	NA 0 \$0
	VYSTAR CREDIT UNION	1	\$108,300.00	0.15% 0	\$0.00	NA 0 \$0
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	1	\$97,103.00	0.14% 0	\$0.00	NA 0 \$0
	LIMITED LIABILITY COMPANY					$\bot\bot\bot$
	WALLICK AND VOLK, INC.	1	\$97,850.00	0.14% 0	\$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0
	WATERSTONE MORTGAGE	1	\$107,000.00	0.15% 0	\$0.00	NA 0 \$0
	CORPORATION	1	\$107,000.00	0.13%0	Φυ.υυ	ΝΑυφυ
	WEST COMMUNITY CREDIT	1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0
	UNION	1	\$90,000.00	0.14700	φυ.υυ	ΝΑυφυ
	WESTSTAR MORTGAGE					
	CORPORATION DBA	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0
	WESTSTAR PACIFIC	1	Ψ100,000.00	0.13 /0	ψ0.00	1111000
	MORTGAGE		1:-7:500.00	- : 744 0	+ 0.00	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$105,600.00	0.15% 0	\$0.00	NA 0 \$0
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14% 0	\$0.00	NA 0 \$0
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0
	WOOD & HUSTON BANK	1	\$107,000.00	0.15% 0	\$0.00	NA 0 \$0
	WORTHINGTON FEDERAL	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0
<u> </u>	BANK		Ψ/υ,000.00	0.15 /0 0	Ψ0.00	1111
	WR STARKEY MORTGAGE,	. 1	\$88,755.00	0.13% 0	\$0.00	NA 0 \$0
	LLP.		·		·	
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0
	Unavailable	4	\$382,790.42	0.69% 0	\$0.00	NA 0 \$0
Total		721	\$70,698,493.50	100% 0	\$0.00	0 \$0
						$\longrightarrow \!$
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1% 0	\$0.00	NA 0 \$0
	1ST MORTGAGES	1	\$112,178.00	0.1% 0	\$0.00	NA 0 \$0
	1ST UNITED BANK	1	\$115,700.00	0.1% 0	\$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS	1	\$119,200.00	0.11% 0	\$0.00	NA 0 \$0
	BANK	1	\$117,200.00	0.11 /0 0	φυ.υυ	Ιναυψο
	ACADEMY MORTGAGE	1	\$120,441.29	0.11% 0	\$0.00	NA 0 \$0
<u> </u>	COMPANY		Ψ120,Τ71.27	0.11 /0 0	ψυ.υυ	11/10 φο
	ACADEMY MORTGAGE	19	\$2,207,232.02	1.95% 0	\$0.00	NA 0 \$0
	CORPORATION		. , ,		·	
<u> </u>	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21% 0	\$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT	1	\$115,333.00	0.1% 0	\$0.00	NA 0 \$0
	UNION		. ,			
<u> </u>	ADVANTAGE BANK	4	\$466,139.00	0.41% 0	\$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL	1	\$120,332.00	0.11% 0	\$0.00	NA 0 \$0
	CREDIT UNION		·			
	AFFILIATED BANK	1	\$122,327.39	0.11% 0	\$0.00	NA 0 \$0
	ALASKA USA MORTGAGE	3	\$360,418.16	0.32% 0	\$0.00	NA 0 \$0
	COMPANY, LLC	ا	\$300,710.10	0.32 /0 0	φυ.υυ	ΝΑΙΟΨΟ

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ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT	1	\$114,750.00	0.1% 0	\$0.00	NΔ	0 \$0
UNION	1	Ψ11 1, /30.00	0.1 /0 0	φυ.υυ	11/1	υφι
ALTRA FEDERAL CREDIT	7	\$818,800.00	0.72% 0	\$0.00	NA	0 \$0
UNION						
AMARILLO NATIONAL BANK	1	\$124,300.00	0.11% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$233,500.00	0.21% 0	\$0.00	NA	0 \$0
COMPANY, L.L.C.	1	¢114.260.11	0.107.0	¢0.00	NI A	O \$0
AMERICAN ENIANCIAL	1	\$114,360.11	0.1% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51% 0	\$0.00	NA	0 \$0
AMERICAN HEARTLAND						
BANK AND TRUST	1	\$124,316.58	0.11% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC						Н.
MORTGAGE CORPORATION	3	\$349,000.00	0.31% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST		ф 22 0 02 1 1=	0.2~	40.00	**.	0 4
MORTGAGE CORP.	2	\$230,934.17	0.2% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL	0	¢052,472,24	0.940/.0	¢0.00	NIA	0 00
CORPORATION	8	\$953,473.24	0.84% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC.	1	\$111,835.00	0.1% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1% 0	\$0.00	NA	0 \$0
ANCHORBANK, FSB	2	\$239,600.00	0.21% 0	\$0.00	NA	0 \$0
ARIZONA BANK AND TRUST	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT	4	\$468,500.00	0.41% 0	\$0.00	NΑ	0 \$0
UNION		ψ+00,500.00	0.41 /0 0	ψ0.00	1 17 1	υψι
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	2	\$234,420.00	0.21% 0	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
ASSOCIATED BANK						
NATIONAL ASSOCIATION	3	\$345,906.91	0.31% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE						
GROUP, LLC	3	\$359,300.00	0.32% 0	\$0.00	NA	0 \$0
AWAKON FEDERAL CREDIT	1	¢120,000,00	0.110/.0	¢0.00	NT A	O e c
UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0
AXIA FINANCIAL LLC	1	\$114,025.20	0.1% 0	\$0.00	NA	0 \$0
BANCFIRST	1	\$116,000.00	0.1% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34% 0	\$0.00	NA	0 \$0
BANK FORWARD	1	\$119,000.00	0.11% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$117,000.00	0.1% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A			П			
CALIFORNIA STATE BANKING	15	\$1,764,039.32	1.56% 0	\$0.00	NA	0 \$0
CORP.						
BANKERS TRUST COMPANY	1	\$111,550.00	0.1% 0	\$0.00		0 \$0
BANKERS' BANK	2	\$238,500.00	0.21% 0	\$0.00		0 \$0
BANKTEXAS	1	\$114,550.00	0.1% 0	\$0.00	NA	0 \$0

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BANNER BANK	1	\$122,000.00	0.11% 0	\$0.00	NA	0.5
BELL STATE BANK & TRUST	1	\$117,300.00	0.1% 0	\$0.00	NA	0.5
BERKSHIRE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA	0.5
BLACKHAWK BANK	2	\$237,600.00	0.21% 0	\$0.00	NA	0.5
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21% 0	\$0.00	NA	0 5
BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82% 0	\$0.00	NA	05
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11% 0	\$0.00	NA	05
BOULDER VALLEY CU	1	\$121,200.00	0.11% 0	\$0.00	NA	0.5
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1% 0	\$0.00	NA	0 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2% 0	\$0.00	NA	0 5
BUSEY BANK,	2	\$229,890.00	0.2% 0	\$0.00		
CALCITE CREDIT UNION	1	\$112,800.00	0.1% 0	\$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,500.00	0.1% 0	\$0.00		Ш
CASHCALL, INC.	12	\$1,402,600.00	1.24% 0	\$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72% 0	\$0.00	NA	0 5
CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1% 0	\$0.00	NA	0.5
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11% 0	\$0.00	NA	05
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	NA	0 5
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		
CENTRUE BANK	1	\$112,300.00	0.1% 0	\$0.00	NA	0.5
CENTURY LENDING COMPANY	2	\$233,732.34	0.21% 0	\$0.00	NA	05
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00		Ш
CHEMICAL BANK	1	\$114,460.00	0.1% 0	\$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC.	2	\$230,000.00	0.2% 0	\$0.00		Ш
CITIZEN'S STATE BANK	1	\$109,668.12	0.1% 0	\$0.00		1
CITIZENS BANK NA	1	\$117,000.00	0.1% 0	\$0.00		
CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1% 0	\$0.00		-
CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11% 0	\$0.00		1 1
CITIZENS FIRST BANK	1	\$115,700.00	0.1% 0	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$934,739.00	0.83% 0	\$0.00		Ш
CITIZENS STATE BANK	1	\$120,867.68	0.11% 0	\$0.00	NA	0.5

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CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1%	0 \$0.	00 NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11%	0 \$0.	00 NA	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%	0 \$0.	00 NA	0	\$0.
CLEVELAND STATE BANK	1	\$117,600.00	0.1%	0 \$0.	00 NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22%	0 \$0.	00 NA	0	\$0.
CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21%	0 \$0.	00 NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%	0 \$0.	00 NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.	00 NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$123,700.00				_	\$0.
COBALT MORTGAGE, INC.	5	\$576,602.00	0.51%	0 \$0.	00 NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,052.31	0.1%	0 \$0.	00 NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$117,626.46	0.1%	0 \$0.	00 NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.11%	0 \$0.	00 NA	0	\$0.
COMMUNITY BANK	1	\$112,500.00	0.1%	0 \$0.	00 NA	0	\$0.
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11%	0 \$0.	00 NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%	0 \$0.	00 NA	0	\$0.
COMMUNITY TRUST BANK	1	\$112,100.00	0.1%	0 \$0.	00 NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1%	0 \$0.	00 NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.11%	0 \$0.	00 NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.1%	0 \$0.	00 NA	0	\$0.
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$231,100.00	0.2%	0 \$0.	00 NA	0	\$0.
CREDTI UNION OF COLORADO	1	\$123,750.00	0.11%	0 \$0.	00 NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22%	0 \$0.	00 NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21%	0 \$0.	00 NA	0	\$0.
CU CHANNELS, LLC	1	\$120,600.00	0.11%	0 \$0.	00 NA	0	\$0.
DAKOTA COMMUNITY BANK& TRUST, N.A.	1	\$117,200.00	0.1%	0 \$0.	00 NA	0	\$0.
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,079.87	0.11%	0 \$0.	00 NA	0	\$0.

DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11% 0	\$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$112,000.00	0.1% 0	\$0.00	NA	0 \$0
DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53% 0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21% 0	\$0.00	NA	0 \$0
ELGA CREDIT UNION	1	\$115,100.00	0.1% 0	\$0.00	NA	0 \$0
ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1% 0	\$0.00	NA	0 \$0
EMPIRE BANK	1	\$118,300.00	0.1% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31% 0	\$0.00	NA	_
ENVOY MORTGAGE, LTD.	2	\$241,900.00	0.21% 0	\$0.00	NA	_
EQUITY LOANS LLC	1	\$119,047.63	0.11% 0	\$0.00	NA	_
ESB MORTGAGE COMPANY	1	\$121,500.00	0.11% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53% 0	\$0.00	NA	0 \$0
EVERGREEN CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43% 0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$116,925.00	0.1% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	4	\$467,500.00	0.41% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2% 0	\$0.00	NA	0 \$0
EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$118,500.00	0.1% 0	\$0.00	NA	_
FBC MORTGAGE, LLC	4	\$470,255.00	0.42% 0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	2	\$230,000.00	0.2% 0	\$0.00	NA	0 \$0

1	\$118,000.00	0.1%	\$0.00	NA	\$0.
1	\$110,000.00	0.1%	\$0.00	NAC	\$0.
1	\$123,675.00	0.11%	\$0.00	NA	\$0.
1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.
11	\$1,320,750.00	1.17%	\$0.00	NA	\$0.
2	\$233,400.00	0.21%	\$0.00	NAC	\$0.
2	\$236,720.00	0.21%	\$0.00	NA 0	\$0.
1	\$119,000.00	0.11%	\$0.00	NAC	\$0.
2	\$232,850.00	0.21%	\$0.00	NA	\$0.
1	\$122,814.74	0.11%	\$0.00	NA	\$0.
2	\$229,200.00	0.2%	\$0.00	NA 0	\$0.
1	\$118,400.00	0.1%	\$0.00	NA 0	\$0.
1	\$111,200.00	0.1%	\$0.00	NA	\$0.
1	\$110,800.00	0.1%	\$0.00	NA 0	\$0.
1	\$115,815.00	0.1%			
1	\$118,542.74	0.1%	\$0.00	NA	\$0.
2	\$234,000.00	0.21%	\$0.00	NA	\$0.
1	\$124,000.00	0.11% (\$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%	\$0.00	NA C	\$0.
1	\$115,000.00	0.1%	\$0.00	NA 0	\$0.
1	\$111,000.00	0.1%	\$0.00	NA 0	\$0.
1	\$116,250.00	0.1%	\$0.00	NA 0	\$0.
1	\$111,465.14	0.1%	\$0.00	NA	\$0.
3	\$352,900.00	0.31%	\$0.00	NA	\$0.
	2 2 1 2 1 2 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$123,675.00 1 \$110,000.00 11 \$1,320,750.00 2 \$233,400.00 2 \$236,720.00 1 \$119,000.00 2 \$232,850.00 1 \$122,814.74 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 \$112,105.37 1 \$114,552.04 9 \$1,075,315.00 1 \$115,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00	1 \$110,000.00 0.1% 1 \$123,675.00 0.11% 1 \$110,000.00 0.1% 11 \$1,320,750.00 1.17% 2 \$233,400.00 0.21% 2 \$236,720.00 0.21% 1 \$119,000.00 0.11% 2 \$232,850.00 0.21% 1 \$122,814.74 0.11% 2 \$229,200.00 0.2% 1 \$118,400.00 0.1% 1 \$110,800.00 0.1% 1 \$110,800.00 0.1% 1 \$115,815.00 0.1% 2 \$234,000.00 0.21% 1 \$124,000.00 0.11% 1 \$124,000.00 0.11% 1 \$114,552.04 0.1% 9 \$1,075,315.00 0.95% 1 \$115,000.00 0.1% 1 \$116,250.00 0.1% 1 \$111,465.14 0.1%	1 \$110,000.00 0.1% 0 \$0.00 1 \$123,675.00 0.11% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 11 \$1,320,750.00 1.17% 0 \$0.00 2 \$233,400.00 0.21% 0 \$0.00 2 \$236,720.00 0.21% 0 \$0.00 1 \$119,000.00 0.11% 0 \$0.00 2 \$232,850.00 0.21% 0 \$0.00 1 \$122,814.74 0.11% 0 \$0.00 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 \$118,542.74 0.1% 0 \$0.00 1 \$1124,000.00 0.1% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$112,105.37 0.1% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00	1 \$110,000.00 0.1% 0 \$0.00 NA 1 \$123,675.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 2 \$233,400.00 0.21% 0 \$0.00 NA 2 \$236,720.00 0.21% 0 \$0.00 NA 1 \$119,000.00 0.11% 0 \$0.00 NA 2 \$232,850.00 0.21% 0 \$0.00 NA 2 \$229,200.00 0.2% 0 \$0.00 NA 2 \$229,200.00 0.2% 0 \$0.00 NA 1 \$118,400.00 0.1% 0 \$0.00 NA 1 \$110,800.00 0.1% 0 \$0.00 NA 1 \$118,542.74 0.1% 0 \$0.00 NA 2 \$234,000.00 0.1% 0 \$0.00 NA 1 \$112,000.00 0.1% 0 \$0.00 NA 1

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 0F IDAHO LLC	1	\$114,131.37	0.1% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A.	3	\$340,625.00	0.3% 0	\$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00		\$0.00	
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41% 0	\$0.00	NA 0 \$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 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51% 0	\$0.00	NA 0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1% 0	\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A.	2	\$224,500.00	0.2% 0	\$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$123,500.00	0.11% 0	\$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$121,500.00	0.11% 0	\$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING, INC.	2	\$227,700.00	0.2% 0	\$0.00	
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FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$1,256,479.98	1.11% 0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19% 0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	3	\$336,300.00	0.3% 0	\$0.00	NA	0	\$0.
GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11% 0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,502.00	0.1% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1% 0	\$0.00	NA	0	\$0.
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$122,180.26	0.11% 0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$242,173.26	0.21% 0	\$0.00	NA	0	\$0.
GMFS LLC	3	\$348,692.00	0.31% 0	\$0.00	NA	0	\$0.
GRAND BANK NA	1	\$120,000.00	0.11% 0				
GRAND MARSH STATE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.
GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1% 0	\$0.00		Ш	
GREAT SOUTHERN BANK	1	\$119,000.00	0.11% 0				
GREAT WESTERN BANK	3	\$342,450.00	0.3% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1% 0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00	0.32% 0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$119,500.00	0.11% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1% 0			Ш	
GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83% 0			-	
GUARANTY TRUST COMPANY	3	\$338,460.00	0.3% 0				
GUARDIAN CREDIT UNION	1	\$123,000.00	0.11% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,000.00	0.21% 0	·			
GUILD MORTGAGE COMPANY	5	\$585,107.79	0.52% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$448,866.80	0.4% 0	·		Ш	
GUILFORD SAVINGS BANK	2	\$228,073.46	0.2% 0			_	
HANTZ BANK	1	\$120,000.00	0.11% 0				
HARBOR NATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0

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HEARTLAND BANK	1	\$110,278.00	0.1%	\$0.00	NA	0	\$0.
HICKORY POINT BANK &	1	\$122,207.25	0.11% (\$0.00	NA	n	\$0
TRUST	1	\$122,207.23	0.1170	\$0.00	1171	Ů	ψ0.
HILLS BANK AND TRUST	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.
COMPANY		·		·			
HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%				
HOME LOANS TODAY	1	\$120,000.00	0.11%				
HOME STATE BANK NA	1	\$110,000.00	0.1%				
HOMESTEAD FUNDING CORP.	2	\$238,750.00	0.21%	-		H	
HOMETOWN LENDERS LLC	1	\$119,700.00	0.11%				
HONOR BANK	1	\$123,600.00	0.11%				
HOOSAC BANK	1	\$123,000.00	0.11%			-	
HORIZON BANK N A	1	\$123,000.00	0.11%			_	
HORIZON BANK NA	1	\$124,000.00	0.11%	\$0.00	NA	0	\$0.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1%	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.1%	\$0.00	NA	0	\$0.
IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11%	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$228,165.90	0.2%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$932,137.23	0.82%	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11%	\$0.00	NA	0	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$468,965.00	0.41%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.11%				
IMORTGAGE.COM, INC.	10	\$1,171,721.18	1.04% (\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$242,642.00	0.21%	\$0.00	NA	0	\$0.
INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1%	\$0.00			
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.
ISU CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4%	\$0.00			
JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11%	\$0.00	NA	0	\$0.
JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1%	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1%				
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1%	\$0.00	NA	0	\$0.
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L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1% 0	\$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73% 0	\$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC.	2	\$227,100.00	0.2%	\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84% 0	\$0.00	NA 0 \$0
LEADERONE FINACIAL CORPORATION	1	\$113,050.00	0.1%	\$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32%	\$0.00	NA 0 \$0
LEAERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0
LENDERLIVE NETWORK, INC.	1	\$121,416.85	0.11% 0	\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11% 0	,	
LIBERTY BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32% 0	\$0.00	NA 0 \$0
LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	3	\$351,356.00	0.31% 0	\$0.00	NA 0 \$0
LINN AREA CREDIT UNION	2	\$226,650.00	0.2% 0	\$0.00	NA 0 \$0
LONE STAR NATIONAL BANK	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$117,223.18	0.1% 0		NA 0 \$0
MARINE CREDIT UNION	3	\$341,910.00	0.3% 0	\$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0
MAVERICK FUNDING CORP.	2	\$236,100.00	0.21% 0	\$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$117,200.00	0.1% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11% 0	\$0.00	NA 0 \$0
MEMBERS FIRST CREDIT UNION	3	\$357,196.00	0.32% 0	\$0.00	NA 0 \$0
MERIDIAN BANK	1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$0
MERRIMACK MORTGAGE	1	\$115,000.00	0.1% 0	\$0.00	
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COMPANY						L	
METUCHEN SAVINGS BANK	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC.	2	\$230,894.00	0.2%	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	2	\$238,400.00	0.21%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$113,820.00	0.1%	\$0.00	NA	0	\$0
MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1%	\$0.00	NA	0	\$0
MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$238,000.00	0.21%	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$111,150.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	3	\$364,800.00	0.32%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$238,600.00	0.21%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21%	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC.	1	\$119,250.00	0.11%	\$0.00	NA	0	\$0
MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11%	\$0.00	NA	0	\$0
MORTON COMMUNITY BANK	1	\$114,000.00	0.1%	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$114,300.00	0.1%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	2	\$230,074.19	0.2%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$119,823.22	0.11%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21%	\$0.00			
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%		NA	0	\$0
NAT RES - NEVADA	1	\$120,000.00	0.11% (\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%				
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1%	\$0.00	NA	0	\$0
	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0

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NATIONAL BANK OF KANSAS CITY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$118,400.00	0.1% 0	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11% 0	\$0.00		
NETWORK FUNDING, L.P.	7	\$805,744.00	0.71% 0	\$0.00	NA	0\$
NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1% 0	\$0.00		
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11% 0	\$0.00		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE CO.	2	\$238,300.00	0.21% 0	\$0.00	NA	0\$
NUMARK CREDIT UNION	2	\$241,500.00	0.21% 0	\$0.00	NA	0\$
NUMERICA CREDIT UNION	2	\$228,620.00	0.2% 0	\$0.00	NA	0\$
O A MORTGAGE SERVICES	1	\$110,000.00	0.1% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$124,500.00	0.11% 0	\$0.00	NA	0\$
OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1% 0	\$0.00	NA	0\$
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11% 0	\$0.00	NA	0\$
OMNIAMERICAN BANK	3	\$352,500.00	0.31% 0	\$0.00	NA	0\$
ON Q FINANCIAL, INC.	1	\$111,500.00	0.1% 0	\$0.00	NA	0\$
OOSTBURG STATE BANK	1	\$124,000.00	0.11% 0	\$0.00	NA	0\$
OPES ADVISORS, INC.	1	\$113,000.00	0.1% 0	\$0.00	NA	0\$
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00		
ORRSTOWN BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	
PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1% 0			
PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1% 0	\$0.00		_
PANHANDLE STATE BANK	1	\$121,000.00	0.11% 0	\$0.00	NA	0\$
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1% 0	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1% 0	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE,M LLC	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$
PARK CITY CREDIT UNION	1	\$113,850.00	0.1% 0	\$0.00	NA	0\$
PARKSIDE LENDING	1	\$123,337.00	0.11% 0	\$0.00	NA	
PARKSIDE LENDING, LLC	1	\$112,000.00	0.1% 0	\$0.00	NA	
PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,737,249.52	1.54% 0	\$0.00	NA	0 \$

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PIONEER BANK	1	\$119,000.00	0.11% 0	\$0.00	NA 0	\$0
PLAINS COMMERCE BANK	2	\$237,250.00	0.21% 0	\$0.00		
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1% 0	\$0.00		
PLAZA HOME MORTGAGE, INC.	3	\$356,106.06	0.31% 0	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	6	\$699,700.00	0.62% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00	NA 0	\$0
POLONIA BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1% 0	\$0.00	NA 0	\$0
PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00		
PROVINCIAL BANK	2	\$243,362.10	0.22% 0	\$0.00	NA 0	\$0
PSECU	3	\$356,780.00	0.32% 0	\$0.00	NA 0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$111,000.00	0.1% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CU	1	\$111,100.00	0.1% 0	\$0.00	NA 0	\$0
PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA 0	\$0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1% 0	\$0.00	NA 0	\$0
RANLIFE, INC.	2	\$232,000.00	0.21% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,517,963.00	1.34% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,750.00	0.1% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21% 0	\$0.00	NA 0	\$0
RENASANT BANK	4	\$466,500.00	0.41% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$223,140.00	0.2% 0	\$0.00	NA 0	\$0
RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32% 0	\$0.00	NA 0	\$0
ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$121,000.00 \$110,700.00	0.11% 0 0.1% 0	\$0.00 \$0.00	11	

SABINE STATE BANK & TRUST CO. INC.						
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$231,700.00	0.2% 0	\$0.00	NA 0	60.
SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1% 0	\$0.00	NA 0 \$	60
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1% 0	\$0.00	NA 0	60.
SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1% 0	\$0.00	NA 0	60.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21% 0	\$0.00	NA 0	80.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22% 0	\$0.00	NA 0	60.
SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11% 0	\$0.00	NA 0	60.
SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1% 0	\$0.00	NA 0	60.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$	60.
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11% 0	\$0.00	NA 0	60.
SECURITY STATE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$	60
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11% 0	\$0.00	NA 0	60.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1% 0	\$0.00	NA 0 \$	60.
SHORE MORTGAGE	2	\$242,218.00	0.21% 0	\$0.00	NA 0 \$	<u>60</u> .
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$2,838,429.00	2.51% 0	\$0.00		
SIU CREDIT UNION	1	\$116,800.00	0.1% 0	\$0.00	NA 0 \$	60
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,600.00	0.1% 0	\$0.00	NA 0 \$	60.
SOLARITY CREDIT UNION	3	\$356,805.00	0.32% 0	\$0.00	NA 0 \$	60.
SOMERSET TRUST COMPANY	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$	60.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.11% 0	\$0.00	NA 0 \$	60.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,200.00	0.1% 0	\$0.00	NA 0 \$	60.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11% 0	\$0.00		
SOVEREIGN BANK, N.A.	4	\$484,189.92	0.43% 0	\$0.00	NA 0 \$	30
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$	60.
	2	\$237,800.00	0.21% 0	\$0.00	NA 0 \$	30

NA NA NA NA	0 \$0 0 \$0 0 \$0
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THE FIRST NATIONAL BANK OF DEERWOOD						
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1% 0	\$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC.	1	\$122,700.00	0.11% 0			
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1% 0	\$0.00		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$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	1	\$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 \$
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		
UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25% 0	\$0.00		
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	\$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		

	CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0
 	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL	2	\$294,000.00	0.3%			NA		
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	-		NA NA		
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47%	0	\$0.00	NA	0	\$0
	AAC CREDIT UNION	1	\$130,950.00	0.14%	-		NA		
31417GML7	IST MARINER BANK	1	\$133,405.85	0.14%	U	\$0.00	NA	n	\$0
Total		905	\$113,162,617.95	100%	V	\$0.00		V	φU
Total	Unavailable	3	\$356,026.23 \$113,162,617,05	0.18%	-	· ·	NA	_	\$0 \$0
	YOLO FEDERAL CREDIT UNION Unavailable	1	\$110,000.00	0.1%	Ш		NA NA		
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$120,000.00	0.11%			NA		
	WINTER HILL BANK, FSB	1	\$116,000.00	0.1%			NA		
	WESTSTAR MORTGAGE, INC.	1	\$117,100.00	0.1%	0	\$0.00	NA	0	\$(
	WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1%			NA		
	CORPORATION WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1%		·	NA		
	WATERSTONE MORTGAGE CORPORATION, A	1	\$116,303.00	0.1%	0	\$0.00	NA	0	\$(
	CORP WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21%	0	\$0.00	NA		
	CORPORATION WATERSTONE MORTGAGE	1	\$110,300.00	0.1%			NA		
	WATERSTONE MOPRTGAGE	1	\$120,706.21	0.11%			NA		
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$117,000.00	0.21 %	Ц	·	NA		
	WASHINGTON STATE	2	\$234,000.00	0.1%					
	WASHINGTON COUNTY BANK	1	\$112,310.38	0.1%			NA NA		
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC.	2	\$236,460.00 \$112,310.58	0.21%			NA NA		
	W.J. BRADLEY MORTGAGE								Γ

	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13% 0	\$0.00	NA	0 \$0.
	ALASKA USA MORTGAGE	1	\$135,300.38	0.14% 0	\$0.00	NA	0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14% 0	\$0.00		0 \$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15% 0	\$0.00	NA	0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15% 0	\$0.00	NA	0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28% 0	\$0.00	NA	0 \$0.
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,950.00	0.14% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$138,000.00	0.14% 0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13% 0	\$0.00	NA	0 \$0.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK	1	\$127,811.43	0.13% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,265.44	0.15% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15% 0	\$0.00	NA	0 \$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$126,053.00	0.13% 0	\$0.00	NA	0 \$0.
	ARIZONA BANK AND TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$278,150.00	0.29% 0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,125.00	0.14% 0	\$0.00	NA	0 \$0.
<u></u>		1	\$139,850.00	0.14% 0	\$0.00	NA	0 \$0.

1	\$134,761.32	0.14% 0	\$0.00	NA 0 \$0
2	\$289,000.00	0.3% 0	\$0.00	NA 0 \$0
1	\$134,000.00	0.14% 0	\$0.00	NA 0 \$0
1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0
1	\$143,200.00	0.15% 0	\$0.00	
1	\$141,200.00	0.15% 0	\$0.00	NA 0 \$0
8	\$1,098,270.00	1.14% 0	\$0.00	NA 0 \$0
1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0
1	\$135,200.00	0.14% 0	\$0.00	NA 0 \$0
1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0
17	\$2,355,545.00	2.44% 0	\$0.00	NA 0 \$0
1	\$133,620.00	0.14% 0	\$0.00	NA 0 \$0
1	\$127,400.00	0.13% 0	\$0.00	NA 0 \$0
1	\$132,491.18	0.14% 0	\$0.00	NA 0 \$0
1	\$134,500.00	0.14% 0	\$0.00	NA 0 \$0
1	\$145,000.00	0.15% 0	\$0.00	
1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0
1	\$144,900.00	0.15% 0	\$0.00	
2	\$273,000.00	0.28% 0	\$0.00	NA 0 \$0
2	\$276,300.00	0.29% 0	\$0.00	NA 0 \$0
1	\$133,755.00	0.14% 0	\$0.00	NA 0 \$0
5	\$690,650.00	0.71% 0	\$0.00	NA 0 \$0
1	\$131,950.00	0.14% 0	\$0.00	
2	\$257,600.00	0.27% 0	\$0.00	NA 0 \$0
1	\$130,250.00	0.13% 0	\$0.00	NA 0 \$0
2	\$292,825.00	0.3% 0	\$0.00	NA 0 \$0
9	\$1,240,300.00	1.28% 0	\$0.00	NA 0 \$0
4	\$528,519.00	0.55% 0	\$0.00	NA 0 \$0
1	\$138,400.00	0.14% 0	\$0.00	NA 0 \$0
1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0
1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0
2	\$252,475.00	0.26% 0	\$0.00	
	1 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$289,000.00 1 \$134,000.00 1 \$128,000.00 1 \$143,200.00 1 \$141,200.00 8 \$1,098,270.00 1 \$135,200.00 1 \$136,000.00 1 \$136,000.00 1 \$133,620.00 1 \$132,491.18 1 \$134,500.00 1 \$132,491.18 1 \$134,500.00 1 \$144,900.00 1 \$144,900.00 2 \$273,000.00 1 \$144,900.00 2 \$273,000.00 1 \$133,755.00 2 \$276,300.00 1 \$131,950.00 2 \$257,600.00 1 \$130,250.00 2 \$292,825.00 9 \$1,240,300.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$130,500.00 1 \$137,500.00	2 \$289,000.00	2 \$289,000.00 0.3% 0 \$0.00 1 \$134,000.00 0.14% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$143,200.00 0.15% 0 \$0.00 1 \$141,200.00 0.15% 0 \$0.00 8 \$1,098,270.00 1.14% 0 \$0.00 1 \$129,000.00 0.13% 0 \$0.00 1 \$135,200.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$133,620.00 0.14% 0 \$0.00 1 \$127,400.00 0.13% 0 \$0.00 1 \$134,500.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$144,900.00 0.15% 0 \$0.00 2 \$273,000.00 0.28% 0 \$0.00 2 \$276,300.00 0.28% 0 \$0.00 1 \$133,755.00 0.14% 0 \$0.00 2 \$225,600.00 0.27% 0 \$0.00 2 \$225,600.00 0.27% 0 \$0.00

CENTRAL TRUST BANK	1	\$130,625.00	0.14% 0	\$0.00	NA	0	\$0
CENTURY LENDING	1	\$130,200.00	0.13% 0	\$0.00	NA	Λ	Ω 2
COMPANY	1	\$150,200.00	0.13 /6 0	Φ 0.00	IVA	U	ψυ
CHARTWAY FEDERAL CREDIT	1	\$132,000.00	0.14% 0	\$0.00	NA	0	\$0
UNION	1	Ψ132,000.00	0.14700	Ψ0.00	11/1	Ů	ΨΟ
CHERRY CREEK MORTGAGE	2	\$275,927.29	0.29% 0	\$0.00	NA	0	\$0
CO., INC.		Ψ213,921.29		·			
CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE	6	\$852,432.00	0.88% 0	\$0.00	NA	0	\$0
MORTGAGE CO.	Ů	Ψ032,132.00	0.0070	Ψ0.00	1171	Ŭ	ΨΟ
CITIZENS STATE BANK OF	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$0.
LOYAL		Ţ · , · · · · · · ·		+		Ľ	7 -
CITY CREEK MORTGAGE	1	\$143,600.00	0.15% 0	\$0.00	NA	0	\$0.
CORPORATION		+ ,		+		Ľ	7 -
CMG MORTGAGE, INC. DBA	4	\$550,350.00	0.57% 0	\$0.00	NA	0	\$0.
CMG FINANCIA		. ,				H	
COASTAL FEDERAL CREDIT	1	\$145,000.00	0.15% 0	\$0.00	NA	0	\$0.
UNION						H	
COASTLINE FEDERAL CREDIT	1	\$142,500.00	0.15% 0	\$0.00	NA	0	\$0.
UNION CORALT MORTCA CE, INC.	3	\$414.261.00	0.420/.0	\$0.00	NT A		¢Λ
COBALT MORTGAGE, INC.		\$414,261.00	0.43% 0	\$0.00	NA	U	Φ U.
COLONIAL NATIONAL	4	\$526 067 60	0.560/ 0	\$0.00	NIA	$\overline{}$	¢ሰ
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$536,967.69	0.56% 0	\$0.00	NA	U	Φ U.
	2	\$254,000.00	0.26% 0	\$0.00	NA	\cap	¢Λ
COLUMBIA CREDIT UNION COMMERCIAL BANK OF		\$234,000.00	0.20%	\$0.00	NA	U	ΦU.
TEXAS, N.A.	2	\$274,400.00	0.28% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK AND							
TRUST COMPANY,							
ORGANIZED AND EXISTING	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0
UNDER THE LAWS OF THE	1	Ψ133,000.00	0.1170	φ0.00	1171		ΨΟ
STATE OF IOWA							
COMMUNITY FIRST CREDIT		0101 0 00 0	0.4.5	\$ \$ \$ \$ \$ \$		Ĺ	ф.c
UNION OF FL	1	\$131,200.00	0.14% 0	\$0.00	NA	0	\$0.
COMMUNITY STAR CREDIT	1	Φ1 0 0 0 50 00	0.120	Φ0.00	3.7.4	_	φo
UNION	1	\$128,250.00	0.13% 0	\$0.00	NA	U	\$0.
COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.15% 0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK							
NA	1	\$125,000.00	0.13% 0	\$0.00	NA	U	\$ U.
CORNERSTONE MORTGAGE,	1	\$140.710.00	0.150/ 0	φ <u>α</u>	TA.T.A		¢Λ
INC.	1	\$140,719.00	0.15% 0	\$0.00	NA	U	ΦU.
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION,	1	¢140,000,00	0.140/.0	ΦΩ ΩΩ	TAT A	0	φΛ
A WISCONSIN CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	U	Φ U
CREDIT UNION OF AMERICA	2	\$282,900.00	0.29% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE,	1	¢1.45.500.00	0.150	ΦΩ ΩΩ	T.T.A	^	_ው
INC., A CORPORATION	1	\$145,500.00	0.15% 0	\$0.00	NA	U	ΦÜ
CU MORTGAGE DIRECT	1	\$130,500.00	0.13% 0	\$0.00	NA	0	\$0

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CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13% 0	\$0.00	NA 0	\$0.
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13% 0	\$0.00	NA 0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$147,200.00	0.15% 0	\$0.00	NA 0	\$0.
DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3% 0	\$0.00	NA 0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28% 0	\$0.00	NA 0	\$0.
DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00	0.27% 0	\$0.00	NA 0	\$0.
ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27% 0	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13% 0	\$0.00		
ENVOY MORTGAGE, LTD.	2	\$279,699.00	0.29% 0	\$0.00	NA 0	\$0.
EUREKA HOMESTEAD	1	\$149,865.00	0.16% 0	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45% 0	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15% 0	\$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13% 0	\$0.00	NA 0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14% 0	\$0.00	NA 0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14% 0	\$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	1	\$133,000.00	0.14% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$274,000.00	0.28%	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$267,800.00	0.28%	\$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28% 0	\$0.00	NA 0	\$0.
FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15% 0	\$0.00	NA 0	\$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,099.21	0.14% 0	\$0.00	NA 0	\$0.
FBC MORTGAGE, LLC	3	\$410,708.00	0.42% 0	\$0.00	NA 0	\$0.
FIDELITY BANK	1	\$145,000.00	0.15% 0		NA 0	\$0.
	2	\$273,613.00	0.28% 0	\$0.00	NA 0	\$0.

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FINANCIAL EDGE	1	\$142,500.00	0.15% 0	\$0.00	NA (0.80
COMMUNITY CREDIT UNION		·		·		
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 (\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,775.00	1.02% 0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,750.00	0.14% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29% 0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$271,050.00	0.28% 0	\$0.00	NA	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15% 0	\$0.00	NA	\$0.
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	\$0.
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	\$0.
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	\$0.
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	\$0.
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.

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FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	3	\$398,650.00	0.41% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0
FISHER NATIONAL BANK	1	\$132,000.00	0.14% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$128,200.00	0.13% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$256,138.58	0.26% 0	\$0.00	NA	0 \$0
FOX COMMUNITIES CREDIT UNION	2	\$273,584.35	0.28% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15% 0	\$0.00	NA	0 \$0
FREMONT BANK	7	\$970,956.00	1% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$145,000.00	0.15% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,500.00	0.14% 0	\$0.00	NA	0 \$0
GATEWAY HOME LENDING	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.14% 0	\$0.00	NA	0 \$0
GENISYS CREDIT UNION	2	\$267,807.21	0.28% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	6	\$822,728.00	0.85% 0	\$0.00	NA	0 \$0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,400.00	0.14% 0	\$0.00	NA	0 \$0
GMFS LLC	4	\$576,735.00	0.6% 0	\$0.00	NA	0 \$0
GOGEBIC RANGE BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0
GOODFIELD STATE BANK	1	\$139,170.00	0.14% 0	\$0.00		0 \$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00		0 \$0
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GRAND BANK NA	2	\$284,500.00	0.29%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$399,500.00	0.41%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,650.00	0.28%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13%	0	\$0.00	NA	0	\$0
HANTZ BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$143,239.06	0.15%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$140,999.41	0.15%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$134,400.00	0.14%	0	\$0.00		1	
HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK	1	\$147,018.95	0.15%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	2	\$271,511.00	0.28%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$139,800.00	0.14%	0	\$0.00	NA	0	\$0
INTEGRA MORTGAGE CORP.	1	\$140,601.61	0.15%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0

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INTERNATIONAL BANK OF COMMERCE						
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0
JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14% 0	\$0.00	NA	0 \$0
JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15% 0	\$0.00	NA	0 \$0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14% 0	\$0.00	NA	0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73% 0	\$0.00	NA	0 \$0
LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$520,007.48	0.54% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42% 0	\$0.00	NA	0 \$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15% 0	\$0.00	NA	0 \$0
LIBERTY BANK	2	\$255,922.00	0.26% 0	\$0.00	NA	0 \$0
LIBERTY BANK & TRUST	1	\$143,250.00	0.15% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28% 0	\$0.00	NA	_
LONE STAR NATIONAL BANK	1	\$132,500.00	0.14% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$132,000.00	0.14% 0	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$125,157.25	0.13% 0	\$0.00	NA	
MAS ASSOCIATES LLC	1	\$146,250.00	0.15% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$125,100.00	0.13% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP.	5	\$687,639.20	0.71% 0	\$0.00	NA	0 \$0
MEGSTAR FINANCIAL CORP.	1	\$142,500.00	0.15% 0	\$0.00	NA	0 \$0
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15% 0	\$0.00	NA	0 \$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$138,700.00	0.14% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$0

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MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL INC.	2	\$271,000.00	$0.28\% \ 0$	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	3	\$416,819.00	0.43% 0	\$0.00	NA	0 \$0
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15% 0	\$0.00	NA	0 \$0
MIDSTATES BANK, NA	1	\$134,100.00	0.14% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$404,400.00	0.42% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORP	2	\$257,600.00	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE NOW INC	1	\$132,000.00	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,220.00	0.28% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK	2	\$282,320.23	0.29% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,045.00	0.15% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,168.20	0.15% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,510.00	0.14% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	2	\$281,637.00	0.29% 0	\$0.00	NA	0 \$0
NATIONSTARMORTGAGE	1	\$143,982.81	0.15% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$147,200.00	0.15% 0	\$0.00	NA	T I
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	0 \$0
NOLA LENDING GROUP LLC	1	\$146,702.00	0.15% 0	\$0.00	NA	0 \$0
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	0 \$0
OMNIAMERICAN BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALLIFORNIA CORPORATION CORPORATION CORPORATION S133,000.00 0.14% 0 S0.00 NA 0 \$0.									
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
PANORA STATE BANK	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY 1 \$139,250.00 0.14% 0 \$0.00 NA 0 \$0	PALM LENDING, LLC	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE, LL	PANORA STATE BANK	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC		1	\$139,250.00	0.14%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION		1	\$131,200.00		Щ			0	\$0.
PEOPLES BANK, A WA CORPORATION 3 \$421,450.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK	PARKSIDE LENDING, LLC	4	\$552,100.00		_	\$0.00		_	
CORPORATION 3 3421,450.00 0.44% 0 \$0.00 NA 0.50.		1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.
BANK	· · · · · · · · · · · · · · · · · · ·	3	\$421,450.00	0.44%	0	\$0.00	NA	0	\$0.
BANK		1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION, A 10 \$1,381,175.00 1.43% 0 \$0.00 NA 0 \$0.00		1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
GROUP, INC., A COLORADO CORPORATION S149,940.00 0.16% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION, A	10	\$1,381,175.00	1.43%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK 2 \$268,411.00 0.28% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 1 \$129,670.00 0.13% 0 \$0.00 NA	GROUP, INC., A COLORADO	1	\$149,940.00	0.16%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK SIOUX FALLS 1 \$129,670.00 0.13% 0 \$0.00 NA 0 \$0.00	PIONEER BANK	1	\$139,826.86	0.14%	0	\$0.00	NA	0	\$0.
SIOUX FALLS 1 \$129,670.00 0.13% 0 \$0.00 NA 0 \$0.00	PLAINS COMMERCE BANK	2	\$268,411.00	0.28%	0	\$0.00	NA	0	\$0.
### TRUST COMPANY 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 ### PLAZA HOME MORTGAGE 1 \$143,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ### PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$132,145.46 0.14% 0 \$0.00 NA 0 \$0.00 ### PMAC LENDING SERVICES, INC. 3 \$401,000.00 0.41% 0 \$0.00 NA 0 \$0.00 ### PRAIRIE STATE BANK & 2 \$267,240.70 0.28% 0 \$0.00 NA 0 \$0.00 ### PROFED FEDERAL CREDIT 1 \$136,205.71 0.14% 0 \$0.00 NA 0 \$0.00 ### PROFICIO MORTGAGE VENTURES LLC 1 \$131,800.00 0.14% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 1 \$137,625.00 0.14% 0 \$0.00 NA 0 \$0.00 ### PSECU 2 \$280,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 1 \$137,625.00 0.14% 0 \$0.00 NA 0 \$0.00 ### PSECU 2 \$280,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ### PAGE LENDING SERVICES, 1 \$131,800.00 0.14% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 1 \$137,625.00 0.14% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 1 \$137,625.00 0.29% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 1 \$137,625.00 0.29% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 2 \$2280,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 2 \$2280,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 2 \$2280,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 2 \$2280,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 2 \$2280,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 2 \$2280,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 2 \$2280,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 2 \$2280,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 2 \$2280,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 2 \$2280,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ### PROVIDENT CREDIT UNION 2		1	\$129,670.00	0.13%	0	\$0.00	NA	0	\$0.
PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$132,145.46 0.14% 0 \$0.00 NA 0 \$0.		1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION 1	PLAZA HOME MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.
INC. 3 \$401,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA		1	\$132,145.46	0.14%	0	\$0.00	NA	0	\$0.
TRUST PREMIERBANK 1 \$136,205.71 0.14% 0 \$0.00 NA 0 \$0. PROFED FEDERAL CREDIT 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0. PROFICIO MORTGAGE 1 \$131,800.00 0.14% 0 \$0.00 NA 0 \$0. PROVIDENT CREDIT UNION 1 \$137,625.00 0.14% 0 \$0.00 NA 0 \$0. PSECU 2 \$280,000.00 0.29% 0 \$0.00 NA 0 \$0.	•	3	\$401,000.00	0.41%	0	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0. PROFICIO MORTGAGE VENTURES LLC 1 \$131,800.00 0.14% 0 \$0.00 NA 0 \$0. PROVIDENT CREDIT UNION 1 \$137,625.00 0.14% 0 \$0.00 NA 0 \$0. PSECU 2 \$280,000.00 0.29% 0 \$0.00 NA 0 \$0.		2	\$267,240.70	0.28%	0	\$0.00	NA	0	\$0.
UNION	PREMIERBANK	1	\$136,205.71	0.14%	0	\$0.00	NA	0	\$0.
VENTURES LLC 1 \$131,800.00 0.14% 0 \$0.00 NA 0 \$0. PROVIDENT CREDIT UNION 1 \$137,625.00 0.14% 0 \$0.00 NA 0 \$0. PSECU 2 \$280,000.00 0.29% 0 \$0.00 NA 0 \$0.		1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.
PSECU 2 \$280,000.00 0.29% 0 \$0.00 NA 0 \$0.		1	\$131,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$137,625.00	0.14%	0	\$0.00		-	
PULASKI BANK 1 \$146,300.00 0.15% 0 \$0.00 NA 0 \$0.	PSECU	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.

PUTNAM BANK	1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$140,700.00	0.15% 0	\$0.00	NA 0	\$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	\$0
RANLIFE, INC.	1	\$146,250.00	0.15% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$829,725.00	0.86% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$144,900.00	0.15% 0	\$0.00	NA 0	\$0
REGENCY MORTGAGE CORPORATION	1	\$133,375.00	0.14% 0	\$0.00	NA 0	\$0
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	\$0
ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
ROUNDBANK	1	\$142,500.00	0.15% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$147,033.85	0.15% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$417,845.00	0.43% 0	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14% 0	\$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42% 0	\$0.00	NA 0	
SHORE MORTGAGE	7	\$959,733.00	0.99% 0	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,660,488.00	2.75% 0	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	3	\$390,662.00	0.4% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$128,400.00	0.13% 0	\$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43% 0	\$0.00	NA 0	\$0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14% 0	\$0.00	NA 0	
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA 0	-
SOVEREIGN BANK, N.A.	3	\$420,400.19	0.43% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$126,625.00 \$148,900.00	0.13% 0 0.15% 0	\$0.00 \$0.00	NA 0 NA 0	

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	RIT OF ALASKA FEDERAL EDIT UNION							
	CLOUD FEDERAL CREDIT ION	2	\$271,709.14	0.28% 0	\$0.00	NA	0	\$0.
	JAMES MORTGAGE RPORATION	1	\$144,100.00	0.15% 0	\$0.00	NA	0	\$0.
	PAUL FEDERAL CREDIT ION	1	\$132,050.00	0.14% 0	\$0.00	NA	0	\$0.
	ANDARD BANK AND TRUST MPANY	1	\$133,375.00	0.14% 0	\$0.00			
STA	ATE BANK OF LINCOLN	1	\$128,250.00	0.13% 0	\$0.00			
STA	ATE BANK OF WATERLOO	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.
STI	EARNS LENDING INC.	23	\$3,131,120.00	3.24% 0	\$0.00	NA	0	\$0.
WA	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, A STERLING BANK	4	\$548,444.85	0.57% 0	\$0.00	NA	0	\$0.
	OCKMAN BANK OF ONTANA	2	\$279,900.00	0.29% 0	\$0.00	NA	0	\$0.
CO DB	BURBAN MORTGAGE MPANY OF NEW MEXICO A INTERCAP LENDING, A RPORATION.	1	\$143,000.00	0.15% 0	\$0.00	NA	0	\$0.
SU	MMIT BANK AND TRUST	1	\$142,500.00	0.15% 0	\$0.00	NA	0	\$0.
SU	MMIT FUNDING, INC.	5	\$683,810.00	0.71% 0	\$0.00		-	
	BC MORTGAGE RPORATION	3	\$427,237.00	0.44% 0	\$0.00	NA	0	\$0.
TA	LMER BANK AND TRUST	2	\$267,000.00	0.28% 0	\$0.00	NA	0	\$0.
TE	XANS CREDIT UNION	1	\$148,141.63	0.15% 0	\$0.00			
	XAS DOW EMPLOYEES EDIT UNION	4	\$542,183.06	0.56% 0	\$0.00	NA	0	\$0.
TE	XAS STATE BANK	1	\$134,400.00	0.14% 0	\$0.00	NA	0	\$0.
TH	E ARLINGTON BANK	1	\$128,820.00	0.13% 0	\$0.00		0	\$0.
TH	E LENDING COMPANY, INC	1	\$141,700.00	0.15% 0				
INV	E NORTHERN OHIO VESTMENT COMPANY DBA NCORD MORTGAGE GROUP	3	\$410,005.00	0.42% 0	\$0.00	NA	0	\$0.
	E OLD FORT BANKING MPANY, A CORPORATION	1	\$142,000.00	0.15% 0	\$0.00	NA	0	\$0.
1	E TRUST BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.
ТН	INK MUTUAL BANK	3	\$397,000.00	0.41% 0	\$0.00			
AN	IRD FEDERAL SAVINGS D LOAN ASSOCIATION OF EVELAND	1	\$133,800.00	0.14% 0				
	RIVENT FEDERAL CREDIT ION	2	\$277,000.00	0.29% 0	\$0.00	NA	0	\$0.
	KER FEDERAL CREDIT ION	1	\$129,500.00	0.13% 0	\$0.00	NA	0	\$0.

TOTAL MORTGAGE SERVICES, LLC	1	\$134,390.00	0.14%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.15%	0 \$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,400.00	0.13%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13%	0 \$0.00	1	0 \$0.
TRUSTONE	2	\$265,400.00	0.27%	0 \$0.00	NA	0 \$0.
TWO RIVERS BANK AND TRUST	1	\$141,000.00	0.15%	\$0.00	NA	0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$711,100.00	0.74%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING, CORP	1	\$127,312.17	0.13%	\$0.00	NA	0 \$0.
UNITED WHOLESALE MORTGAGE	18	\$2,483,920.00	2.57%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,300.00	0.14%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	\$132,715.54	0.14% (\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0.
UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,412.12	0.15% (0 \$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13%	\$0.00	NA	0 \$0.
US MORTGAGELINE	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	3	\$417,500.00	0.43%	0 \$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69% (\$0.00	NA	0 \$0.
VECTRA BANK COLORADO, NA.	1	\$130,613.40	0.14%	\$0.00	NA	0 \$0.
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.
VISIONBANK OF IOWA	1	\$129,200.00	0.13%	0 \$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	4	\$541,400.00	0.56%	0 \$0.00	NA	0 \$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74%	\$0.00	NA	0 \$0.
	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.

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WASHINGTON STATE EMPLOYEES CREDIT UNION					
WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56% 0	\$0.00	NA 0 \$0
WEOKIE CREDIT UNION	1	\$131,000.00	0.14% 0	\$0.00	NA 0 \$0
WESTBURY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC.	2	\$268,100.00	0.28% 0	\$0.00	NA 0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,815.85	0.13% 0	\$0.00	NA 0 \$0
WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29% 0	\$0.00	NA 0 \$0
WR STARKEY MORTGAGE, LLP.	3	\$427,129.64	0.44% 0	\$0.00	NA 0 \$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$270,118.00	0.28% 0	\$0.00	NA 0 \$0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29% 0	\$0.00	NA 0 \$0
Unavailable	3	\$421,130.73	0.55% 0	\$0.00	NA 0 \$0
	706	\$96,686,755.47	100% 0	\$0.00	0 \$0
10Th () DINTED DANIE	1	\$152.525.29	2 1207 0	***	374000
					NA 0 \$0
	1				NA 0 \$0
	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0
CORPORATION	16		2.26% 0	\$0.00	NA 0 \$0
	1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	. ,	0.14% 0	\$0.00	NA 0 \$0
ADVANTAGE BANK	2		0.27% 0	\$0.00	NA 0 \$0
AFFILIATED BANK	2	\$338,811.30	0.3% 0	\$0.00	NA 0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14% 0	\$0.00	NA 0 \$0
AKT AMERICAN CAPITAL, INC.	1	\$161,750.00	0.14% 0	\$0.00	NA 0 \$0
ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28% 0	\$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	1		0.14% 0	\$0.00	NA 0 \$0
AMEGY MORTGAGE		(I			
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable IST MARINER BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 3 706 IST MARINER BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION 1 ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 2 AFFILIATED BANK 2 AFFILIATED BANK 3 RIVER FEDERAL CREDIT UNION AND ARTHUS AND ARTHU	WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$544,944.00 WATERSTONE MORTGAGE CORPORATION 4 \$544,944.00 WEOKIE CREDIT UNION 1 \$131,000.00 WESTBURY BANK 1 \$128,000.00 WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE 1 \$128,000.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$128,250.00 WESTSTAR MORTGAGE, INC. 2 \$268,100.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$124,815.85 BANK AND TRUST CO., N.A. WOODLANDS NATIONAL BANK 2 \$276,500.00 WR STARKEY MORTGAGE, LLP. 3 \$427,129.64 WRIGHT-PATT CREDIT UNION, INC. 2 \$284,950.00 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 2 \$284,950.00 Unavailable 3 \$421,130.73 \$96,686,755.47 IST MARINER BANK 1 \$153,535.38 3 RIVERS FEDERAL CU 1 \$174,600.00 ACADEMY MORTGAGE CORPORATION 1 \$165,000.00 \$2,587,793.46 ACHIEVA CREDIT UNION 1 \$164,800.00 \$164,800.00	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTBURY BANK UESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA CORE MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 3 \$427,129.64 0.44% 0 0.28% 0 0.29% 0 0.29% 0 1ST MARINER BANK 1 \$153,535.38 0.13% 0 0.29% 0 1ST MARINER BANK 1 \$153,535.38 0.13% 0 0.29% 0 1ST MARINER BANK 1 \$153,535.38 0.13% 0 0.29% 0 1ST MARINER BANK 1 \$153,535.38 0.13% 0 0.29% 0 1ST MARINER BANK 1 \$153,535.38 0.13% 0 0.29% 0 1ST MARINER BANK 1 \$153,535.38 0.13% 0 0.29% 0 1ST MARINER BANK 1 \$153,535.38 0.13% 0 0.29% 0 1ST MARINER BANK 2 \$257,793.46 2.26% 0 0.29% 0 1ST MARINER BANK 1 \$153,535.38 0.13% 0 0.14% 0 ACHIEVA CREDIT UNION 1 \$164,800.00 0.14% 0 ACHIEVA CREDIT UNION 1 \$155,000.00 0.14% 0 ACHIEVA CREDIT UNION 1 \$155,000.00 0.14% 0 ACHIEVA CREDIT UNION 1 \$157,500.00 0.14% 0 AFFILIATED BANK 2 \$338,811.30 0.3% 0 AFFILIATED BANK 2 \$3	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION I \$131,000.00 0.14% 0 \$0.00 WESTBURY BANK I \$128,000.00 0.13% 0 \$0.00 WESTBURY BANK I \$128,000.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA CORPORATION D

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			•	1			_	_
	ERICAN FEDERAL 'INGS BANK	1	\$172,500.00	0.15% 0	\$0.00	NA	0	\$0
AM NET	ERICAN FINANCIAL WORK INC, A CALIFORNIA RPORATION	1	\$157,872.76	0.14% 0	\$0.00	NA	0	\$0
	ERICAN FINANCIAL OURCES, INC	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0
AMI COF	ERICAN PACIFIC MTG RP	1	\$164,000.00	0.14% 0	\$0.00	NA	0	\$0
	ERICAN PORTFOLIO RTGAGE CORPORATION	2	\$336,731.00	0.29% 0	\$0.00	NA	0	\$0
	ERICAN SOUTHWEST RTGAGE CORP.	2	\$329,134.80	0.29% 0	\$0.00	NA	0	\$0
	ERIFIRST FINANCIAL RPORATION	2	\$324,900.00	0.28% 0	\$0.00	NA	0	\$0
AM	ERIPRO FUNDING, INC	1	\$155,800.00	0.14% 0	\$0.00	NA	0	\$0
AM	FIRST BANK, N.A.	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0
	STAR MORTGAGE WORK	1	\$168,750.00	0.15% 0	\$0.00	NA	0	\$0
ANO	CHORBANK, FSB	1	\$163,400.00	0.14% 0	\$0.00	NA	0	\$0
	ROVED MORTGAGE JRCE, LLC	1	\$153,000.00	0.13% 0	\$0.00	NA	0	\$0
ARI	ZONA BANK AND TRUST	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0
ARI UNI	ZONA STATE CREDIT ON	1	\$171,450.00	0.15% 0	\$0.00	NA	0	\$0
SER BEN	K-LA-TEX FINANCIAL VICES, LLC DBA ICHMARK MORTGAGE, A ITED LIABILITY COMPANY	3	\$465,704.00	0.41% 0	\$0.00	NA	0	\$0
ARI UNI	KANSAS FEDERAL CREDIT ON	3	\$499,300.00	0.44% 0	\$0.00	NA	0	\$0
	ANTIC BAY MORTGAGE DUP LLC	1	\$163,620.00	0.14% 0	\$0.00	NA	0	\$0
AUI	BURN SAVINGS BANK, FSB	1	\$159,000.00	0.14% 0	\$0.00	NA	0	\$0
†	NCORPSOUTH BANK	4	\$664,525.00	0.58% 0	\$0.00			
	NK MUTUAL	1	\$173,800.00	0.15% 0	\$0.00		_	
†	NK OF HAWAII	1	\$156,750.00	0.14% 0	\$0.00			
	NK OF NORTH CAROLINA	1	\$171,031.66	0.15% 0	\$0.00	1		
	NK OF THE CASCADES	2	\$306,600.00	0.27% 0	\$0.00	NA	0	\$0
	NK OF THE WEST, A LIFORNIA STATE BANKING RP.	23	\$3,691,096.00	3.22% 0	\$0.00	NA	0	\$0
BAN	NK STAR ONE	1	\$161,875.00	0.14% 0	\$0.00	NA	0	\$0
BAN	KERS' BANK	2	\$305,375.00	0.27% 0	\$0.00	NA	0	\$0
BAY	FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0
BEL	L STATE BANK & TRUST	1	\$150,000.00	0.13% 0	\$0.00			
BEL	LCO CREDIT UNION	2	\$327,547.29	0.29% 0	\$0.00	NA	0	\$0

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BERKSHIRE BANK	1	\$172,000.00	0.15% 0	\$0.00	NA	0 \$0
BLUELEAF LENDING, LLC	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,200.00	0.15% 0	\$0.00	NA	0 \$0
BMO HARRIS BANK NA	2	\$326,900.00	0.28% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97% 0	\$0.00	NA	
BOULDER VALLEY CU	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85% 0	\$0.00	NA	
BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14% 0	\$0.00	NA	_
BUSEY BANK,	1	\$167,810.00	0.15% 0	\$0.00	NA	0 \$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13% 0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA	0 \$0
CARPENTERS FEDERAL CREDIT UNION	1	\$170,905.00	0.15% 0	\$0.00	NA	
CARROLLTON BANK	1	\$158,700.00	0.14% 0	\$0.00	NA	
CASHCALL, INC	1	\$165,137.50	0.14% 0	\$0.00	NA	
CASHCALL, INC.	27	\$4,279,400.00	3.73% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29% 0	\$0.00	NA	0 \$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.15% 0	\$0.00	NA	
CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	3	\$484,242.00	0.42% 0	\$0.00	NA	0 \$0
CHASE	1	\$174,300.00	0.15% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$174,000.00	0.15% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$978,232.00	0.85% 0	\$0.00	NA	0 \$0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$166,600.00	0.15% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43% 0	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14% 0	\$0.00	NA	0 \$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	0.5
COMMERCIAL BANK OF	1					
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 ASSOCIATION, INC.	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$174,200.00	0.15% 0	\$0.00	NA	0.5
CREDIT UNION OF COLORADO	1	\$150,000.00	0.13% 0	\$0.00	NA	0.5
CREDIT UNION OF NEW	1	\$170,400.00	0.15% 0	\$0.00	NA	7
JERSEY	1	\$170,400.00	0.13%0	\$0.00	NA	U
CROSSCOUNTRY MORTGAGE	1	\$166,250.00	0.14% 0	\$0.00	NA	ols
INC, AN OHIO CORPORATION		Ψ100, 20 0.00	011.70	Ψ0.00	1,11	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,600.00	0.14% 0	\$0.00		4
CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14% 0	\$0.00		
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		4
CUSO MORTGAGE, INC.	2	\$340,000.00	0.3% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,068.00	0.15% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,547.45	0.13% 0	\$0.00	NA	0
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 BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0
ESSEX BANK	1	\$168,500.00	0.15% 0	\$0.00	NA	0
	5	\$814,128.00	0.71% 0	\$0.00	NA	

1	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0
3	\$482,050.00	0.42%	0	\$0.00	NA	0	\$0
1	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0
2	\$330,396.00	0.29%	0	\$0.00	NA	0	\$0
2	\$325,498.94	0.28%	0	\$0.00	NA	0	\$0
1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
4	\$641,800.00	0.56%	0	\$0.00	NA	0	\$0
1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$151,850.00	0.13%	0	\$0.00	NA	0	\$0
3	\$485,675.00	0.42%	0	\$0.00		1	1
6	\$971,425.03	0.85%	0	\$0.00	NA	0	\$0
1	\$168,501.39	0.15%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$165,300.00	0.14%	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
6	\$941,859.00	0.82%	0	\$0.00	NA	0	\$0
5	\$821,600.00	0.72%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$169,743.95	0.15%	0	\$0.00	NA	0	\$0
\rightarrow		0.260		\$0.00	NA	0	\$0
2	\$298,977.44	0.26%	U	Ψ0.00	1111	ľ	Į
1	\$298,977.44 \$158,000.00	0.26%	H	\$0.00			\$0
	1 2 2 1 4 1 1 3 3 6 1 1 1 1 1 1 5 5 1 1	3 \$482,050.00 1 \$163,600.00 2 \$330,396.00 2 \$325,498.94 1 \$154,000.00 4 \$641,800.00 1 \$159,000.00 3 \$485,675.00 6 \$971,425.03 1 \$168,501.39 1 \$168,501.39 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$165,300.00 1 \$170,000.00 5 \$821,600.00 1 \$150,000.00	3 \$482,050.00 0.42% 1 \$163,600.00 0.14% 2 \$330,396.00 0.29% 2 \$325,498.94 0.28% 1 \$154,000.00 0.13% 4 \$641,800.00 0.56% 1 \$159,000.00 0.14% 1 \$151,850.00 0.13% 3 \$485,675.00 0.42% 6 \$971,425.03 0.85% 1 \$168,501.39 0.15% 1 \$172,000.00 0.13% 1 \$172,000.00 0.15% 1 \$170,000.00 0.15% 6 \$941,859.00 0.82% 5 \$821,600.00 0.72% 1 \$150,000.00 0.13%	3 \$482,050.00 0.42% 0 1 \$163,600.00 0.14% 0 2 \$330,396.00 0.29% 0 2 \$325,498.94 0.28% 0 1 \$154,000.00 0.13% 0 4 \$641,800.00 0.56% 0 1 \$159,000.00 0.14% 0 1 \$151,850.00 0.13% 0 3 \$485,675.00 0.42% 0 6 \$971,425.03 0.85% 0 1 \$168,501.39 0.15% 0 1 \$168,501.39 0.15% 0 1 \$172,000.00 0.13% 0 1 \$172,000.00 0.13% 0 1 \$172,000.00 0.15% 0 1 \$170,000.00 0.15% 0 6 \$941,859.00 0.82% 0 5 \$821,600.00 0.72% 0 1 \$150,000.00 0.13% 0	3 \$482,050.00 0.42% 0 \$0.00 1 \$163,600.00 0.14% 0 \$0.00 2 \$330,396.00 0.29% 0 \$0.00 2 \$325,498.94 0.28% 0 \$0.00 1 \$154,000.00 0.13% 0 \$0.00 4 \$641,800.00 0.56% 0 \$0.00 1 \$159,000.00 0.14% 0 \$0.00 1 \$151,850.00 0.13% 0 \$0.00 3 \$485,675.00 0.42% 0 \$0.00 6 \$971,425.03 0.85% 0 \$0.00 1 \$168,501.39 0.15% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$165,300.00 0.15% 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 5 \$821,600.00 0.72% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.72% 0 \$0.00	3 \$482,050.00 0.42% 0 \$0.00 NA 1 \$163,600.00 0.14% 0 \$0.00 NA 2 \$330,396.00 0.29% 0 \$0.00 NA 2 \$325,498.94 0.28% 0 \$0.00 NA 1 \$154,000.00 0.13% 0 \$0.00 NA 4 \$641,800.00 0.56% 0 \$0.00 NA 1 \$159,000.00 0.14% 0 \$0.00 NA 1 \$151,850.00 0.13% 0 \$0.00 NA 3 \$485,675.00 0.42% 0 \$0.00 NA 1 \$168,501.39 0.15% 0 \$0.00 NA 1 \$170,000.00 0.13% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 NA 1 \$165,300.00 0.13% 0 \$0.00 NA 1 \$165,300.00 0.15% 0 \$0.00 NA 1 \$170,000.00 0.15% 0 \$0.00 NA 1 \$170,000.00 0.15% 0 \$0.00 NA 5 \$821,600.00 0.72% 0 \$0.00 NA	3 \$482,050.00 0.42% 0 \$0.00 NA 0 1 \$163,600.00 0.14% 0 \$0.00 NA 0 2 \$330,396.00 0.29% 0 \$0.00 NA 0 2 \$325,498.94 0.28% 0 \$0.00 NA 0 1 \$154,000.00 0.13% 0 \$0.00 NA 0 4 \$641,800.00 0.56% 0 \$0.00 NA 0 1 \$159,000.00 0.14% 0 \$0.00 NA 0 1 \$151,850.00 0.13% 0 \$0.00 NA 0 3 \$485,675.00 0.42% 0 \$0.00 NA 0 6 \$971,425.03 0.85% 0 \$0.00 NA 0 1 \$168,501.39 0.15% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 1 \$172,000.00 0.15% 0 \$0.00 NA 0 1 \$170,000.00 0.15% 0 \$0.00 NA 0 5 \$821,600.00 0.72% 0 \$0.00 NA 0 1 \$150,000.00 0.72% 0 \$0.00 NA 0 1 \$150,000.00 0.72% 0 \$0.00 NA 0

FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%		\$0.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$312,895.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$159,790.00	0.14%	0	\$0.00	NA	0	\$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	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NEBRASKA BANK	1	\$162,000.00	0.14%	_	\$0.00			
FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	4	\$610,526.00	0.53%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$173,144.54	0.15%	0	\$0.00	NA	0	\$0.

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FREMONT BANK		11	\$1,808,256.31	1.58%	\$0.00) NA	0	\$0
FULTON BANK, N.A		3	\$481,273.00	0.42%	\$0.00) NA	0	\$0
GATEWAY HOME LI	ENDING	1	\$157,300.00	0.14%	\$0.00			
GATEWAY MORTGA	AGE	3	¢459 972 00	0.4%	\$0.00) NA	_	ΦΩ
GROUP, LLC		3	\$458,872.00	0.4%	\$0.00) NA	U	ЭU
GENISYS CREDIT UI	NION	2	\$323,211.25	0.28%	\$0.00) NA	0	\$0
GEO CORP INC		3	\$487,650.00	0.43%	\$0.00) NA	0	\$0
GMFS LLC		6	\$956,357.00	0.83%	\$0.00) NA	0	\$0
GRAND BANK NA		1	\$171,000.00	0.15%	\$0.00) NA	0	\$0
GRANDBANK		1	\$172,000.00	0.15%	\$0.00) NA	0	\$0
GREAT WESTERN B	ANK	2	\$326,400.00	0.28%	\$0.00) NA	0	\$0
GREATER NEVADA MORTGAGE SERVIC	CES	1	\$170,000.00	0.15%	\$0.00) NA	0	\$0
GREEN TREE SERVI	CING LLC	1	\$160,000.00	0.14%	\$0.00) NA	0	\$0
GREENLIGHT FINAN SERVICES	NCIAL	6	\$992,600.00	0.87%	\$0.00) NA	0	\$0
GTE FEDERAL CREI	OIT UNION	1	\$166,250.00	0.14%	\$0.00) NA	0	\$0
GUARANTY TRUST	COMPANY	1	\$169,000.00	0.15%			_	
GUILD MORTGAGE	COMPANY	3	\$474,800.00	0.41%	\$0.00) NA	0	\$0
HEARTLAND BANK		2	\$332,280.00	0.29%	\$0.00) NA	0	\$0
HERGET BANK, NAT ASSOCIATION	ΓΙΟΝΑL	1	\$173,375.00	0.15%	\$0.00) NA	0	\$0
HIAWATHA BANK A	AND TRUST	1	\$154,600.00	0.13%	\$0.00) NA	.0	\$0
HIOMESTAR FINAN CORPORATION	CIAL	1	\$166,500.00	0.15%	\$0.00) NA	0	\$0
HOME BANK		1	\$151,300.00	0.13%	\$0.00) NA	0	\$0
HOMEWISE, INC.		1	\$164,000.00	0.14%	\$0.00			
HONOR BANK		1	\$152,000.00	0.13%				
HORIZON BANK N A	1	1	\$165,000.00	0.14%				
HORIZON BANK, N.A	A.	1	\$151,800.00	0.13%				
IDAHO CENTRAL CI UNION	REDIT	1	\$162,500.00	0.14%	\$0.00) NA	0	\$0
IDAHO HOUSING & ASSOCIATION	FINANCE	1	\$158,664.12	0.14%	\$0.00) NA	.0	\$0
IMORTGAGE.COM, I	NC.	5	\$788,781.00	0.69%	\$0.00) NA	0	\$0
INSPIRED FINANCIA SERVICES, LLC		1	\$151,200.00	0.13%				
JAMES B. NUTTER &	Z	1	\$154,550.00	0.13%	\$0.00) NA	0	\$0
LADYSMITH FEDER SAVINGS AND LOAD		1	\$172,790.00	0.15%	\$0.00) NA	0	\$0
LAKE MICHIGAN CE UNION		5	\$824,500.00	0.72%	\$0.00) NA	0	\$(
LAND/HOME FINAN SERVICES, A CALIFO CORPORATION		2	\$331,200.00	0.29%	\$0.00) NA	0	\$(
COMORATION							丄	

LEADER BANK, N.A.	1	\$158,000.00	0.14% 0	\$0.00	NA 0 \$0
LEADERONE FINANCIAL	4	\$651,800.00	0.57% 0	\$0.00	NA 0 \$0
CORPORATION		\$031,800.00	0.37700	\$0.00	IVA U JU
LEADERONEFINANCIAL	1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$0
CORPORATION	1	Ψ101,000.00	0.1476 0	ψ0.00	11110 φυ.
LEGACY GROUP LENDING,					
INC., A WASHINGTON	3	\$484,855.00	0.42% 0	\$0.00	NA 0 \$0.
CORPORATION					
LEIGHTON STATE BANK 225	1	¢172 279 00	0.150	¢0.00	NIAOOO
OTLEY STREET PO BOX 146,	1	\$173,378.00	0.15% 0	\$0.00	NA 0 \$0.
LEIGHTON, IOWA 50143					
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$482,250.00	0.42% 0	\$0.00	NA 0 \$0.
LHM FINANCIAL CORP	1	\$168,517.51	0.15% 0	\$0.00	NA 0 \$0.
LIBERTY BANK	2	\$321,500.00	0.13 % 0	\$0.00	NA 0 \$0.
LIBERTY NATIONAL BANK	1	\$165,000.00	0.28 % 0	\$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.14 % 0	\$0.00	NA 0 \$0.
LINCOLN SAVINGS BANK	1	\$170,000.00	0.28 % 0	\$0.00	NA 0 \$0.
M/I FINANCIAL CORP.	1	\$174,400.00	0.15% 0	\$0.00	NA 0 \$0.
MACKINAC SAVINGS BANK,	1	\$174,400.00	0.13700	\$0.00	NA U φυ.
FSB	1	\$174,600.00	0.15% 0	\$0.00	NA 0 \$0.
MAGNA BANK	1	\$151,200.00	0.13% 0	\$0.00	NA 0 \$0.
MARINE CREDIT UNION	1	\$165,500.00	0.13 % 0	\$0.00	NA 0 \$0.
MAVERICK FUNDING CORP.	1	\$163,752.99	0.14% 0	\$0.00	NA 0 \$0.
MCFARLAND STATE BANK	1	\$161,000.00	0.14% 0	\$0.00	NA 0 \$0.
MCLEAN MORTGAGE	1	φ101,000.00	0.1476 0	ψ0.00	11/10 ψ0.
CORPORATION, A VIRGINIA	1	\$151,799.84	0.13% 0	\$0.00	NA 0 \$0.
CORPORATION		Ψ101,799.01	0.13 /6 0	φο.σσ	1 (1 Ι σ φ σ .
MEGASTAR FINANCIAL CORP.	2	\$320,400.00	0.28% 0	\$0.00	NA 0 \$0.
MERIDIAN BANK	2	\$312,000.00	0.27% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE		,			
COMPANY, INC. A	1	\$167,800.00	0.15% 0	\$0.00	NA 0 \$0.
MASSACHUSETTS	1	\$107,800.00	0.13%	φ υ. υυ	MAJUJOU.
CORPORATION					
METUCHEN SAVINGS BANK	1	\$169,000.00	0.15% 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL INC.	1	\$158,900.00	0.14% 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC.	2	\$331,950.00	0.29% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	2	\$334,295.00	0.29% 0	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.
CHARTERED CREDIT UNION					
MORTGAGE MANAGEMENT	1	\$171,500.00	0.15% 0	\$0.00	NA 0 \$0.
CONSULTANTS, INC.		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
MORTGAGE SOLUTIONS OF	1	\$168,500.00	0.15% 0	\$0.00	NA 0 \$0.
COLORADO, LLC	4	·			
MOUNT VERNON BANK	1	\$167,065.00	0.15% 0	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0.
ı	11	\$161,000.00	0.14% 0		

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NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.14% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,200.00	0.28% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	2	\$305,745.00	0.27% 0	\$0.00	NA	0 \$0
NORTH VALLEY BANK	1	\$172,354.00	0.15% 0	\$0.00	NA	0 \$0
NORTHERN STATE BANK	1	\$166,250.00	0.14% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$167,820.00	0.15% 0	\$0.00	NA	0 \$0
NW PLUS CU	1	\$162,750.00	0.14% 0	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$151,250.00	0.13% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$169,600.00	0.15% 0	\$0.00	NA	
ON Q FINANCIAL, INC.	2	\$312,500.00	0.27% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	3	\$491,500.00	0.43% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$319,000.00	0.28% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,900.00	0.28% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,250.00	0.14% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.15% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,250.00	0.14% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	4	\$651,000.00	0.57% 0	\$0.00		
PATELCO CREDIT UNION	2	\$340,015.00	0.3% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15% 0	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14% 0	\$0.00		
PLAINS COMMERCE BANK	1	\$150,005.00	0.13% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14% 0	\$0.00	NA	0 \$0

	UM HOME MORTGAGE RATION	1	\$165,824.71	0.14% 0	\$0.00	NA	0	\$0.
	E VALLEY STATE BANK T COMPANY	1	\$163,067.00	0.14% 0	\$0.00	NA	0	\$0.
PLAZA INC.	HOME MORTGAGE,	2	\$319,000.00	0.28% 0	\$0.00	NA	0	\$0.
PMAC L INC.	ENDING SERVICES,	4	\$639,000.00	0.56% 0	\$0.00	NA	0	\$0.
	TCH #1 FEDERAL UNION	1	\$159,000.00	0.14% 0	\$0.00	NA	0	\$0.
PRIMEV	VEST MORTGAGE	1	\$166,350.00	0.15% 0	\$0.00	NA	0	\$0.
PRINCIE	PAL MORTGAGE LLC	1	\$170,243.20	0.15% 0	\$0.00	NA	0	\$0.
PROVIN	ICIAL BANK	1	\$153,500.00	0.13% 0	\$0.00	NA	0	\$0.
PRYSMA	A	1	\$163,000.00	0.14% 0	\$0.00	NA	0	\$0.
PSECU		1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.
PURDUI	E FEDERAL CU	2	\$313,200.00	0.27% 0	\$0.00	NA	0	\$0.
ALL DA CALIFO	INANCIAL CORP D/B/A Y LOAN, A RNIA CORPORATION 034390)	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.
R P FUN	DING, INC	1	\$172,500.00	0.15% 0	\$0.00	NA	0	\$0.
RANDO	LPH SAVINGS BANK	1	\$164,300.00	0.14% 0	\$0.00			
RAYMO	ND JAMES BANK, N.A.	2	\$313,000.00	0.27% 0	\$0.00	NA	0	\$0.
	STATE MORTGAGE RK, INC.	3	\$489,010.00	0.43% 0	\$0.00	NA	0	\$0.
	STATE MORTGAGE RK, INC. D/B/A RIDGE	5	\$803,850.00	0.7% 0	\$0.00	NA	0	\$0.
RED RIV	/ER BANK	2	\$320,290.98	0.28% 0	\$0.00	NA	0	\$0.
REDSTO UNION	ONE FEDERAL CREDIT	1	\$169,500.00	0.15% 0	\$0.00	NA	0	\$0.
REDWO	OD CREDIT UNION	3	\$486,500.00	0.42% 0	\$0.00	NA	0	\$0.
RENASA	ANT BANK	1	\$161,000.00	0.14% 0	\$0.00	NA	0	\$0.
RESIDE CORPOI	NTIAL FINANCE RATION	1	\$163,348.00	0.14% 0	\$0.00	NA	0	\$0.
	NTIAL FINANCE RATION, A RATION	3	\$490,926.08	0.43% 0	\$0.00	NA	0	\$0.
RESIDE CORP.	NTIAL HOME FUNDING	1	\$169,500.00	0.15% 0	\$0.00	NA	0	\$0.
RIVERM	IARK COMMUNITY UNION	1	\$159,600.00	0.14% 0	\$0.00	NA	0	\$0.
	FEDERAL CREDIT	2	\$313,213.00	0.27% 0	\$0.00	NA	0	\$0.
ROCKY	MOUNTAIN BANK	2	\$328,700.00	0.29% 0	\$0.00	NA	0	\$0.
ROUND		1	\$172,000.00	0.15% 0	\$0.00	NA		
		1	\$151,000.00	0.13% 0	\$0.00	NA		
		. !		1 1		li .		

SABINE STATE BANK & TRUST CO. INC.								
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.
SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15%	0	\$0.00	NA	0	\$0.
SECURITY BANK	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$171,750.00	0.15%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$315,900.00	0.28%	0	\$0.00	NA	0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
SFMC LP	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	5	\$799,013.00	0.7%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,519,821.00	3.07%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	3	\$477,465.00	0.42%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	6	\$938,265.34	0.82%	0	\$0.00	NA	0	\$0.
SPOKANE CITY CREDIT UNION	1	\$157,372.92	0.14%	0	\$0.00	NA	0	\$0.
ST. CLOUD FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	30	\$4,828,961.99	4.21%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$801,875.47	0.7%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$159,700.00	0.14%	0	\$0.00	NA	0	\$0.

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STOCK COMPA	YARDS BANK & TRUST ANY	1	\$151,200.00	0.13% 0	\$0.00	NA	.0	\$0.
STOCK MONTA	MAN BANK OF ANA	1	\$154,850.00	0.13% 0	\$0.00	NA	0	\$0.
SUMM	IT BANK AND TRUST	2	\$333,525.00	0.29% 0	\$0.00	NA	0	\$0.
SUMM	IT CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00	NA	0	\$0.
SUMM	IT FUNDING, INC.	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.
	MORTGAGE PRATION	2	\$312,200.00	0.27% 0	\$0.00	NA	0	\$0.
TEXAS COMPA	BANK AND TRUST ANY	1	\$154,971.36	0.14% 0	\$0.00	NA	.0	\$0.
	DOW EMPLOYEES ΓUNION	4	\$638,065.98	0.56% 0	\$0.00	NA	0	\$0.
THE FI	RST NATIONAL BANK TAWA	1	\$157,500.00	0.14% 0	·			
	ORTGAGE HOUSE, INC.	1	\$161,600.00	0.14% 0				
	ORTGAGE SOURCE, INC.	1	\$165,852.00	0.14% 0	\$0.00	NA	0	\$0.
	ORTHERN OHIO FMENT COMPANY	1	\$169,265.00	0.15% 0	\$0.00	NA	0	\$0.
INVEST	ORTHERN OHIO IMENT COMPANY DBA ORD MORTGAGE GROUP	1	\$153,425.00	0.13% 0	\$0.00	NA	.0	\$0.
THE PA	ARK BANK	1	\$173,250.00	0.15% 0	\$0.00	NA	0	\$0.
TINKEI UNION	R FEDERAL CREDIT	1	\$160,400.00	0.14% 0	\$0.00			
TOPLIN UNION	NE FEDERAL CREDIT	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.
	E MORTGAGE ANY, DBA AMERICU GAGE	1	\$152,400.00	0.13% 0	\$0.00	NA	0	\$0.
TRUST	ONE	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0.
TRUST	ONE FINANCIAL	1	\$164,000.00	0.14% 0		NA	.0	\$0.
TWO R	IVERS BANK	1	\$172,350.00	0.15% 0	\$0.00	NA	0	\$0.
_	JA BANK, AN OREGON CHARTERED BANK	10	\$1,600,980.00	1.4% 0	\$0.00	NA	0	\$0.
UNITE	D BANK &TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.
UNITEI UNION	O CONSUMERS CREDIT	1	\$152,000.00	0.13% 0	\$0.00	NA	0	\$0.
UNITEI CORP	D FIDELITY FUNDING,	1	\$173,200.00	0.15% 0	\$0.00	NA	0	\$0.
UNITEI MORTO	D WHOLESALE GAGE	20	\$3,272,201.00	2.85% 0	\$0.00	NA	0	\$0.
UNIVE CO	ST BANK AND TRUST	6	\$964,200.00	0.84% 0	\$0.00	NA	0	\$0.
UTAH I CORP	MORTGAGE LOAN	1	\$164,000.00	0.14% 0	\$0.00	NA	0	\$0.
VACAT	TIONLAND FEDERAL	1	\$166,500.00	0.15% 0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13%	0	\$0.00	NA		
	VILLAGE MORTGAGE	1	\$161,400.00	0.14%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
	WADENA STATE BANK	1	\$164,000.00	0.14%	_		NA	_	
	WALLICK AND VOLK, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28%			NA	Ļ	
	WEOKIE CREDIT UNION	1	\$162,000.00	0.14%			NA	_	1
	WESTFIELD BANK, FSB	2	\$334,250.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$323,320.00	0.28%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$307,101.00	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15%		·	NA	Ļ	
m . 1	Unavailable	3	\$491,346.86	0.45%	-		NA	_	
Total		710	\$114,715,618.86	100%	U	\$0.00		U	\$0
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56%	Λ	\$0.00	NA	0	ሳ ን
P171/OIVINS	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99%	+		NA NA	1	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%			NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29%	0	\$0.00	NA	L	<u> </u>
	AMERICAN SAVINGS BANK,	1	\$534,000.00	0.72%	0	\$0.00	NA	0	\$0

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F.S.B.						Ц	
AMERICASH	1	\$260,000.00	0.35% 0	\$0.00	NA	0.5	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26% 0	\$0.00	NA	0.5	\$ C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28% 0	\$0.00	NA	05	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44% 0	\$0.00	NA	0.5	\$0
BANK OF HAWAII	1	\$382,000.00	0.51% 0	\$0.00	NA	0.5	\$0
BANK OF THE CASCADES	1	\$200,500.00	0.27% 0	\$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$907,279.60	1.22% 0	\$0.00			
BANK OF WHITTIER, N.A.	1	\$202,500.00	0.27% 0	\$0.00	NA	0.5	\$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95% 0	\$0.00	NA	0.5	\$0
BOONE COUNTY NATIONAL BANK	2	\$496,425.00	0.67% 0	\$0.00	NA	0.5	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83% 0	\$0.00	NA	0.5	\$0
BROKER SOLUTIONS, INC.	2	\$382,600.00	0.51% 0	\$0.00	NA	0.5	\$0
CALIBER FUNDING LLC	1	\$233,592.41	0.31% 0	\$0.00	NA	0.5	\$0
CASHCALL, INC.	9	\$2,328,896.42	3.12% 0	\$0.00	NA	0.5	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31% 0	\$0.00		Ш	
CENTRAL PACIFIC BANK	1	\$301,215.46	0.4% 0	\$0.00			
CITIMORTGAGE	2	\$462,750.00	0.62% 0	\$0.00	NA	0.5	\$0
CITIZENS BANK	1	\$225,000.00	0.3% 0	\$0.00	NA	0.5	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,017.63	0.28% 0	\$0.00	NA	0.5	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06% 0	\$0.00	NA	0.5	\$0
COBALT MORTGAGE	1	\$179,150.86	0.24% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$559,000.00	0.75% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,750.61	0.24% 0	\$0.00	NA	0	\$0
CORTURST MORTGAGE, INC.	1	\$188,000.00	0.25% 0	\$0.00	NA	0.5	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$384,900.00	0.52% 0	\$0.00			
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4% 0	\$0.00	NA	0 5	\$ C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27% 0	\$0.00	NA	0 5	\$0

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$246,150.00	0.33%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$175,050.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$232,300.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$205,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$275,776.89	0.37%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$199,800.00	0.27%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,455,894.39	1.95%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$392,000.00	0.53%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$781,565.00	1.05%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	2	\$582,100.00	0.78%	0	\$0.00	NA	0	\$ 0 .
GREAT SOUTHERN BANK	1	\$183,500.00	0.25%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	1	\$273,950.00	0.37%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$286,500.00	0.38%	0	\$0.00	NA	0	\$ 0 .
GUARANTY TRUST COMPANY	1	\$368,300.00	0.49%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	2	\$415,150.00	0.56%	0	\$0.00	NA	0	\$0.
	1	\$192,100.00	0.26%	0	\$0.00	NA	0	\$0.

IDAHO CENTRAL CREDIT UNION						
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST COMPANY	1	\$352,000.00	0.47% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$244,000.00	0.33% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32% 0	\$0.00	NA	0 \$0
LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	2	\$415,150.00	0.56% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP.	1	\$207,750.00	0.28% 0	\$0.00	NA	0 \$0
MERIDIAN BANK	1	\$224,000.00	0.3% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.37% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00	0.25% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	2	\$489,500.00	0.66% 0	\$0.00	NA	0 \$0
MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32% 0	\$0.00	NA	
MORTGAGE AMERICA INC	1	\$218,000.00	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25% 0	\$0.00	NA	
	1	\$294,565.40	0.39% 0	\$0.00	NA	0 \$0

MOUNTAIN AMERICA CREDIT UNION					
MVB BANK, INC.	1	\$245,000.00	0.33% 0	\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29% 0	\$0.00	NA 0 \$0
NCB, FSB	1	\$280,000.00	0.38% 0	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	3	\$551,125.00	0.74% 0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0
OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39% 0	\$0.00	NA 0 \$0
ON Q FINANCIAL, INC.	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49% 0	\$0.00	NA 0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34% 0	\$0.00	NA 0 \$0
PARAM,OUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$288,900.00	0.39% 0	\$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26% 0	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,338,660.00	5.82% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC.	7	\$2,024,790.00	2.71% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE,INC.	1	\$197,000.00	0.26% 0	\$0.00	NA 0 \$0
PLAZA HOMEM MORTGAGE, INC.	1	\$309,580.00	0.42% 0	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	4	\$1,153,400.00	1.55% 0	\$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99% 0	\$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33% 0	\$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48% 0	\$0.00	NA 0 \$0
RANLIFE, INC.	1	\$225,877.00	0.3% 0	\$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,700.00	0.78% 0	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$295,500.00	0.4% 0	\$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09% 0	\$0.00	NA 0 \$0
	UNION MVB BANK, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, L.P. NORTHWESTERN MORTGAGE CO. OAKTREE FUNDING CORPORATION ON Q FINANCIAL, INC. ORANGE COUNTY'S CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAM, OUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE VENTURES LLC PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION RESIDENTIAL FINANCE	UNION MVB BANK, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, L.P. NORTHWESTERN MORTGAGE CO. OAKTREE FUNDING CORPORATION ON Q FINANCIAL, INC. ORANGE COUNTY'S CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAM,OUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES LLC PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION 1 RESIDENTIAL FINANCE 2	UNION MVB BANK, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, LP. NORTHWESTERN MORTGAGE CO. OAKTREE FUNDING CORPORATION ON Q FINANCIAL, INC. ORANGE COUNTY'S CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAM, OUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION POPLES BANK, A WA CORPORATION PINACLE CAPITAL MORTGAGE, LLC PATELCO CREDIT UNION PINACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RESIDENTIAL FINANCE REDWOOD CREDIT UNION PSESSON, C. RESIDENTIAL FINANCE SESSON, C. RESIDENTIAL FINANCE SESSON	UNION MYB BANK, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, L.P. NORTHWESTERN MORTGAGE CO. OAKTREE FUNDING CORPORATION ON Q FINANCIAL, INC. ORANGE COUNTY'S CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAM, OUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE, LLC PATELCO CREDIT UNION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE INC. PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP D/B/A MISSION HILAS WORTGAGE VENTURES LLC PROVIDENT SAVINGS BANK, R M STICH MORTGAGE INC. PROVIDENT SAVINGS BANK, R M SINC. REAL ESTATE MORTGAGE REDWOOD CREDIT UNION RESIDENTIAL FINANCE 2 \$811,106,98 L096, 0 1.296, 0 1.297, 0 1.298, 0 1.298, 0 1.299, 0 0.397, 0 0.497, 0	UNION MVB BANK, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB I \$280,000.00

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2	\$550,100.00	0.74% 0	\$0.00	NA	0	\$0.
1	\$284,430.36	0.38% 0	\$0.00	NA	0	\$0.
1	\$401,500.00	0.54% 0	\$0.00	NA	0	\$0.
1	\$236,400.00	0.32% 0	\$0.00	NA	0	\$0.
1	\$199,500.00	0.27% 0	\$0.00	NA	0	\$0.
1	\$346,450.00	0.46% 0	\$0.00		Ш	
1	\$266,750.00	0.36% 0	\$0.00		_	
2	\$454,550.00	0.61% 0	\$0.00	NA	0	\$0.
8	\$2,472,675.00				Ш	
1	\$185,030.00	0.25% 0		1		
12	\$3,610,200.00	4.84% 0	\$0.00	NA	0	\$0.
5	\$1,107,596.95	1.49% 0	\$0.00	NA	0	\$0.
2	\$468,400.00	0.63% 0	\$0.00	NA	0	\$0.
1	\$345,000.00	0.46% 0	\$0.00	NA	0	\$0.
2	\$439,100.00	0.59% 0	\$0.00		_	
1	\$201,200.00	0.27% 0	\$0.00			
1	\$182,000.00	0.24% 0	\$0.00	NA	0	\$0.
1	\$228,000.00	0.31% 0	\$0.00	NA	0	\$0.
1	\$177,000.00	0.24% 0	\$0.00	NA	0	\$0.
1	\$269,000.00	0.36% 0	\$0.00	NA	0	\$0.
3	\$589,000.00	0.79% 0	\$0.00	NA	0	\$0.
2	\$486,200.00	0.65% 0	\$0.00	NA	0	\$0.
4	\$1,102,224.31	1.48% 0	\$0.00	NA	0	\$0.
1	\$254,500.00	0.34% 0	\$0.00	NA	0	\$0.
1	\$217,000.00	0.29% 0	\$0.00	NA	0	\$0.
1	\$196,000.00					
	1 1 1 1 1 1 2 8 1 12 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$284,430.36 1 \$401,500.00 1 \$236,400.00 1 \$199,500.00 1 \$346,450.00 1 \$266,750.00 2 \$454,550.00 8 \$2,472,675.00 1 \$185,030.00 12 \$3,610,200.00 5 \$1,107,596.95 2 \$468,400.00 2 \$439,100.00 1 \$201,200.00 1 \$182,000.00 1 \$177,000.00 1 \$228,000.00 1 \$228,000.00 2 \$486,200.00 2 \$486,200.00 4 \$1,102,224.31 1 \$254,500.00 1 \$217,000.00 1 \$217,000.00	1 \$284,430.36 0.38% 0 1 \$401,500.00 0.54% 0 1 \$236,400.00 0.32% 0 1 \$199,500.00 0.27% 0 1 \$346,450.00 0.46% 0 1 \$266,750.00 0.36% 0 2 \$454,550.00 0.61% 0 8 \$2,472,675.00 3.32% 0 1 \$185,030.00 0.25% 0 12 \$3,610,200.00 4.84% 0 5 \$1,107,596.95 1.49% 0 2 \$468,400.00 0.63% 0 2 \$439,100.00 0.59% 0 1 \$201,200.00 0.59% 0 1 \$201,200.00 0.27% 0 1 \$182,000.00 0.24% 0 1 \$228,000.00 0.31% 0 1 \$228,000.00 0.36% 0 3 \$589,000.00 0.36% 0 4 \$1,102,224.31 1.48% 0 1 \$254,500.00 0.34% 0 1 \$254,500.00 0.34% 0	1 \$284,430.36 0.38% 0 \$0.00 1 \$401,500.00 0.54% 0 \$0.00 1 \$236,400.00 0.32% 0 \$0.00 1 \$199,500.00 0.27% 0 \$0.00 1 \$346,450.00 0.46% 0 \$0.00 2 \$454,550.00 0.61% 0 \$0.00 8 \$2,472,675.00 3.32% 0 \$0.00 1 \$185,030.00 0.25% 0 \$0.00 1 \$185,030.00 0.25% 0 \$0.00 2 \$3,610,200.00 4.84% 0 \$0.00 2 \$468,400.00 0.63% 0 \$0.00 2 \$4468,400.00 0.63% 0 \$0.00 1 \$345,000.00 0.24% 0 \$0.00 1 \$201,200.00 0.27% 0 \$0.00 1 \$182,000.00 0.24% 0 \$0.00 1 \$177,000.00 0.24% 0 \$0.00 2 \$486,200.00 0.65%	1 \$284,430.36 0.38% 0 \$0.00 NA 1 \$401,500.00 0.54% 0 \$0.00 NA 1 \$236,400.00 0.32% 0 \$0.00 NA 1 \$199,500.00 0.27% 0 \$0.00 NA 1 \$346,450.00 0.46% 0 \$0.00 NA 2 \$454,550.00 0.61% 0 \$0.00 NA 2 \$454,550.00 0.61% 0 \$0.00 NA 3 \$2,472,675.00 3.32% 0 \$0.00 NA 1 \$185,030.00 0.25% 0 \$0.00 NA 12 \$3,610,200.00 4.84% 0 \$0.00 NA 2 \$468,400.00 0.63% 0 \$0.00 NA 2 \$468,400.00 0.63% 0 \$0.00 NA 1 \$345,000.00 0.46% 0 \$0.00 NA 1 \$201,200.00 0.27% 0 \$0.00 NA 1 \$182,000.00 0.27% 0 \$0.00 NA 1 \$1228,000.00 0.24% 0 \$0.00 NA 1	1 \$284,430.36 0.38% 0 \$0.00 NA 0 1 \$401,500.00 0.54% 0 \$0.00 NA 0 1 \$236,400.00 0.32% 0 \$0.00 NA 0 1 \$199,500.00 0.27% 0 \$0.00 NA 0 1 \$346,450.00 0.46% 0 \$0.00 NA 0 2 \$454,550.00 0.61% 0 \$0.00 NA 0 8 \$2,472,675.00 3.32% 0 \$0.00 NA 0 1 \$185,030.00 0.25% 0 \$0.00 NA 0 1 \$3,610,200.00 4.84% 0 \$0.00 NA 0 2 \$468,400.00 0.63% 0 \$0.00 NA 0 2 \$468,400.00 0.63% 0 \$0.00 NA 0 1 \$345,000.00 0.46% 0 \$0.00 NA 0 2 \$439,100.00 0.27% 0 \$0.00 NA 0 1 \$122,000.00 0.24% 0 \$0.00 NA 0 1 \$1228,000.00 0.24% 0 \$0.00 NA 0 1 \$228,000.00 0.36% 0 \$0.00 NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$536,066.00	0.72%	0	\$0.00	NA	0	\$0
	LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP.	1	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31%	-	\$0.00	NA	1 1	
	Unavailable	1	\$197,727.21	0.22%		\$0.00	NA	1 1	
Total		287		100%		\$0.00		_	\$0.
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%	0	\$0.00	NA	0	\$0
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	1ST UNITED BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	<u>\$0</u>
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%	0	\$0.00	NA		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	. ,	0.12%	Ц	\$0.00	NA	Ш	
	ALLIED MORTGAGE GROUP	2		0.32%	-	\$0.00	NA	-	_
<u> </u>	AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$236,350.00	0.47%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	1	\$63,104.81	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	5		0.6%	1 1	\$0.00	NA	1	
	l l	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0

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ARIZONA FEDERAL CREDIT UNION						
ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52% 0	\$0.00	NA	0 \$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 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$657,826.33	1.3% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$71,250.00	0.14% 0	\$0.00	NA	
BANK OF HAWAII	1	\$69,000.00	0.14% 0	\$0.00	NA	_
BANK OF IDAHO	1	\$77,380.76	0.15% 0	\$0.00	NA	
BANK OF MILTON	1	\$52,500.00	0.1% 0	\$0.00	NA	
BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15% 0	\$0.00	NA	
BANK OF QUINCY	1	\$50,950.00	0.1% 0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$61,595.00	0.12% 0	\$0.00	NA	_
BANK OF THE CASCADES	3	\$178,179.29	0.35% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$611,682.73	1.21% 0	\$0.00	NA	0 \$0
BANK STAR ONE	2	\$128,610.00	0.25% 0	\$0.00	NA	0 \$0
BANKERS' BANK	3	\$213,400.00	0.42% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$74,367.99	0.15% 0	\$0.00	NA	_
BAXTER CREDIT UNION	1	\$79,450.00	0.16% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA	
BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$93,100.00	0.18% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67% 0	\$0.00	NA	0 \$0
BMO HARRIS BANK N.A.	3	\$167,563.23	0.33% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28% 0	\$0.00	NA	0 \$0
BUSEY BANK,	1	\$73,720.00	0.15% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12% 0	\$0.00	NA	
CARROLLTON BANK	1	\$60,300.00	0.12% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$78,500.00	0.16% 0	\$0.00	NA	

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CASTLE & C MORTGAGE		2	\$150,500.00	0.3%	\$0.00	NA	0	\$0.
	ANK ILLINOIS	3	\$169,810.00	0.34%	\$0.00	NA	0	\$0.
i i	ANK-STORM LAKE	1	\$76,000.00					
	DERAL CREDIT	1	\$65,348.00					
CENTURY L COMPANY	ENDING	2	\$152,500.00	0.3%	\$0.00	NA	0	\$0.
CHEMICAL 1	BANK	2	\$114,500.00	0.23%	\$0.00	NA	0	\$0.
CHIPPEWA Y	VALLEY BANK	1	\$49,500.00	0.1%	\$0.00	NA	0	\$0.
CIS DIRECT	LENDING BRANCH	1	\$74,881.00	0.15%	\$0.00	NA	0	\$0.
CITIMORTG	AGE	1	\$54,400.00	0.11%	\$0.00	NA	0	\$0.
CITIZENS &	NORTHERN BANK	2	\$136,350.00	0.27%	\$0.00	NA	0	\$0.
CITIZENS FI	NANCIAL BANK	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.
CITIZENS FI MORTGAGE	RST WHOLESALE CO.	10	\$704,000.00	1.4%	\$0.00	NA	0	\$0.
CITIZENS ST	TATE BANK	4	\$256,873.48	0.51%	\$0.00	NA	0	\$0.
CITY COUN' OF FORT LA	ΓY CREDIT UNION UDERDALE	1	\$54,750.00	0.11%	\$0.00	NA	0	\$0.
CLEAR LAK COMPANY	E BANK & TRUST	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.
CLEAR LAK TRUST COM	E BANK AND PANY	1	\$22,800.00	0.05%	\$0.00	NA	0	\$0.
CLINTON NA NATIONAL I CORPORATI		1	\$40,500.00	0.08%	\$0.00	NA	0	\$0.
CMG MORTO CMG FINAN	GAGE, INC. DBA CIA	2	\$118,800.00	0.24%	\$0.00	NA	0	\$0.
CO-OP SERV UNION	ICES CREDIT	2	\$117,329.80	0.23%	\$0.00	NA	0	\$0.
COBALT MO	ORTGAGE	1	\$84,017.80	0.17%	\$0.00	NA	0	\$0.
COBALT MO	ORTGAGE, INC.	4	\$261,400.00	0.52%	\$0.00	NA	0	\$0.
COBALT MO	ORTGAGE,INC.	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.
	NATIONAL , A DIVISION OF SAVINGS, F.A.	2	\$126,913.52	0.25%	\$0.00	NA	0	\$0.
COLUMBIA	CREDIT UNION	4	\$240,500.00	0.48%	\$0.00	NA	0	\$0.
	UNITED FEDERAL ON, A CREDIT	1	\$48,430.12	0.1%	\$0.00	NA	0	\$0.
COMMERCE	STATE BANK	1	\$49,600.00	0.1%	\$0.00	NA	0	\$0.
COMMUNIT UNION	Y 1ST CREDIT	1	\$46,300.00	0.09%	\$0.00			
	Y TRUST BANK	2	\$136,850.00	0.27%	\$0.00	NA	0	\$0.
COMMUNIT	YONE BANK, N.A.	6	\$405,150.39	0.8%	\$0.00		-	
	AL HOME LOANS	1	\$69,750.00					
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	CORNERSTONE FEDERAL CREDIT UNION	1	\$73,200.00	0.15%	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$73,600.00	0.15%	\$0.00	NA	. 0	\$0.
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15%	\$0.00	NA	. 0	\$0.
	CREDIT UNION OF COLORADO	1	\$52,000.00	0.1%	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$74,000.00			1		
	CROSS KEYS BANK	1	\$67,950.00					
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$63,825.83	0.13%	\$0.00	NA	. 0	\$0.
	CU CHANNELS, LLC	1	\$54,600.00	0.11%	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,200.00	0.31%	\$0.00	NA	. 0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$285,145.67	0.57%	\$0.00	NA	. 0	\$0.
	CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15%	\$0.00	NA	. 0	\$0.
	DAS AQUISITION COMPANY, LLC	1	\$79,645.28	0.16%	\$0.00	NA	. 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76%	\$0.00	NA	. 0	\$0.
	DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87%	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15%	\$0.00	NA	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	. 0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31%	\$0.00	NA	.0	\$0.
	ENVISION CREDIT UNION	1	\$52,500.00	0.1%	\$0.00	NA	0	\$0.
	ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18%	\$0.00			
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00	0.11%	\$0.00	NA	. 0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$55,920.00	0.11%	\$0.00	NA	. 0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$82,554.13	0.16% 0	\$0.00	NA	. 0	\$0.
	EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.17%	\$0.00	NA	. 0	\$0.
	FAA CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16%	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,933.33	0.15%	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$61,580.00	0.12%	\$0.00	NA	0	\$0.
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1	\$79,900.00	0.16% 0	\$0.00	NA	0	\$0
6	\$353,000.00	0.7% 0	\$0.00	NA	0	\$0.
3	\$221.675.00	0.44% 0	\$0.00	NA	0	\$0.
1	1					
2	\$102,050.00	0.2% 0	\$0.00			
1	\$67,500.00	0.13% 0	\$0.00	NA	0	\$0
1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$0.
1	\$48,800.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$69,247.83	0.14% 0	\$0.00	NA	0	\$0.
1	\$68,250.00	0.14% 0	\$0.00	NA	0	\$0
1	\$67,200.00	0.13% 0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.
1	\$51,700.00	0.1% 0	\$0.00	NA	0	\$0
1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.
1	\$61,562.14	0.12% 0	\$0.00	NA	0	\$0.
1	\$76,950.00	0.15% 0	\$0.00	NA	0	\$0.
3	\$189,600.00	0.38% 0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.
5	\$313,630.00	0.62% 0	\$0.00	NA	0	\$0.
5	\$300,550.00	0.6% 0	\$0.00	NA	0	\$0.
1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$0.
2	\$129,600.00	0.26% 0	\$0.00	NA	0	\$0.
3	\$214,150.00	0.42% 0	\$0.00	NA	0	\$0.
1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.
1	\$72,750.00	0.14% 0	\$0.00	NA	0	\$0.
3	\$201,320.00	0.4% 0	\$0.00	NA	0	\$0.
2	\$165,700.00	0.33% 0	\$0.00	NA	0	\$0.
3	\$162,068.00	0.32% 0	\$0.00	NA	0	\$0.
	3 1 2 1 1 1 1 1 1 1 1 1 1 3 1 1 3 2 2	6 \$353,000.00 3 \$221,675.00 1 \$76,000.00 2 \$102,050.00 1 \$67,500.00 1 \$77,000.00 1 \$48,800.00 1 \$69,247.83 1 \$68,250.00 1 \$67,200.00 1 \$80,000.00 1 \$51,700.00 1 \$64,000.00 1 \$64,000.00 1 \$76,950.00 3 \$189,600.00 5 \$313,630.00 5 \$300,550.00 1 \$68,000.00 2 \$129,600.00 3 \$214,150.00 1 \$84,000.00 1 \$72,750.00 2 \$165,700.00	6 \$353,000.00 0.7% 0 3 \$221,675.00 0.44% 0 1 \$76,000.00 0.15% 0 2 \$102,050.00 0.2% 0 1 \$67,500.00 0.15% 0 1 \$77,000.00 0.15% 0 1 \$48,800.00 0.1% 0 1 \$69,247.83 0.14% 0 1 \$67,200.00 0.13% 0 1 \$67,200.00 0.13% 0 1 \$80,000.00 0.16% 0 1 \$51,700.00 0.16% 0 1 \$64,000.00 0.13% 0 1 \$64,000.00 0.13% 0 1 \$76,950.00 0.15% 0 3 \$189,600.00 0.38% 0 1 \$70,000.00 0.14% 0 5 \$313,630.00 0.62% 0 5 \$300,550.00 0.6% 0 1 \$68,000.00 0.13% 0 2 \$129,600.00 0.26% 0 3 \$214,150.00 0.42% 0 1 \$72,750.00 0.14% 0 2 \$129,600.00 0.14% 0 3 \$201,320.00 0.44% 0 2 \$165,700.00 0.33% 0	6 \$353,000.00 0.7% 0 \$0.00 3 \$221,675.00 0.44% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 2 \$102,050.00 0.2% 0 \$0.00 1 \$67,500.00 0.13% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$48,800.00 0.1% 0 \$0.00 1 \$69,247.83 0.14% 0 \$0.00 1 \$68,250.00 0.14% 0 \$0.00 1 \$67,200.00 0.13% 0 \$0.00 1 \$67,200.00 0.13% 0 \$0.00 1 \$64,000.00 0.16% 0 \$0.00 1 \$64,000.00 0.16% 0 \$0.00 1 \$76,950.00 0.15% 0 \$0.00 1 \$76,950.00 0.15% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 2 \$129,600.00 0.13% 0 \$0.00 1 \$68,000.00 0.13% 0 \$0.00 1 \$68,000.00 0.14% 0 \$0.00 2 \$129,600.00 0.26% 0 \$0.00 3 \$214,150.00 0.42% 0 \$0.00 1 \$72,750.00 0.14% 0 \$0.00 2 \$165,700.00 0.4% 0 \$0.00 3 \$201,320.00 0.4% 0 \$0.00 2 \$165,700.00 0.33% 0 \$0.00	6 \$353,000.00 0.7% 0 \$0.00 NA 3 \$221,675.00 0.44% 0 \$0.00 NA 1 \$76,000.00 0.15% 0 \$0.00 NA 2 \$102,050.00 0.2% 0 \$0.00 NA 1 \$67,500.00 0.13% 0 \$0.00 NA 1 \$77,000.00 0.15% 0 \$0.00 NA 1 \$48,800.00 0.1% 0 \$0.00 NA 1 \$69,247.83 0.14% 0 \$0.00 NA 1 \$67,200.00 0.13% 0 \$0.00 NA 1 \$67,200.00 0.13% 0 \$0.00 NA 1 \$67,200.00 0.14% 0 \$0.00 NA 1 \$64,000.00 0.16% 0 \$0.00 NA 1 \$64,000.00 0.16% 0 \$0.00 NA 1 \$76,950.00 0.15% 0 \$0.00 NA 1 \$76,950.00 0.15% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA	6 \$353,000.00 0.7% 0 \$0.00 NA 0 3 \$221,675.00 0.44% 0 \$0.00 NA 0 1 \$76,000.00 0.15% 0 \$0.00 NA 0 2 \$102,050.00 0.2% 0 \$0.00 NA 0 1 \$67,500.00 0.13% 0 \$0.00 NA 0 1 \$77,000.00 0.15% 0 \$0.00 NA 0 1 \$77,000.00 0.15% 0 \$0.00 NA 0 1 \$48,800.00 0.1% 0 \$0.00 NA 0 1 \$69,247.83 0.14% 0 \$0.00 NA 0 1 \$67,200.00 0.13% 0 \$0.00 NA 0 1 \$67,200.00 0.13% 0 \$0.00 NA 0 1 \$67,200.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 1 \$51,700.00 0.16% 0 \$0.00 NA 0 1 \$51,700.00 0.15% 0 \$0.00 NA 0 1 \$64,000.00 0.15% 0 \$0.00 NA 0 1 \$64,000.00 0.15% 0 \$0.00 NA 0 1 \$76,950.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 1 \$68,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.16% 0 \$0.00 NA 0

1	\$56,700.00	0.11% 0	\$0.00	NA	0 \$0
1	\$74,700.00	0.15% 0	\$0.00	NA	0 \$0
1	\$71,250.00	0.14% 0	\$0.00	NA	0 \$0
1	\$72,200.00	0.14% 0	\$0.00	NA	0 \$0
1	\$53,600.00	0.11% 0	\$0.00	NA	0 \$0
1	\$64,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$81,876.50	0.16% 0	\$0.00		
9	\$563,363.08	1.12% 0	\$0.00	NA	0 \$0
1	\$66,500.00	0.13% 0	\$0.00	NA	0 \$0
1	\$82,500.00	0.16% 0	\$0.00	NA	0 \$0
2	\$125,896.87	0.25% 0	\$0.00	NA	0 \$0
3	\$230,300.00	0.46% 0	\$0.00	NA	0 \$0
1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$73,900.00	0.15% 0	\$0.00	NA	0 \$0
1	\$55,500.00	0.11% 0	\$0.00	NA	0 \$0
7	\$433,535.00	0.86% 0	\$0.00		
5	\$319,850.00	0.63% 0	\$0.00	NA	0 \$0
1	\$74,400.00	0.15% 0	\$0.00	NA	0 \$0
2	\$108,897.14	0.22% 0	\$0.00	NA	0 \$0
1	\$81,600.00	0.16% 0	\$0.00	NA	0 \$0
2	\$101,000.00	0.2% 0	\$0.00	NA	0 \$0
6	\$465,668.83	0.92% 0	\$0.00	NA	0 \$0
1	\$49,600.00	0.1% 0	\$0.00		
1	\$50,023.62	0.1% 0	\$0.00	NA	0 \$0
1	\$68,000.00	0.13% 0	\$0.00		
1	\$70,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$81,000.00	0.16% 0	\$0.00	NA	0 \$0
			\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 7 5 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$74,700.00 1 \$71,250.00 1 \$72,200.00 1 \$53,600.00 1 \$64,000.00 1 \$81,876.50 9 \$563,363.08 1 \$66,500.00 2 \$125,896.87 3 \$230,300.00 1 \$80,000.00 1 \$73,900.00 2 \$108,897.14 1 \$81,600.00 2 \$101,000.00 2 \$101,000.00 443,600.00 \$465,668.83 1 \$49,600.00 1 \$50,023.62 1 \$68,000.00 1 \$70,000.00	1 \$74,700.00 0.15% 0 1 \$71,250.00 0.14% 0 1 \$72,200.00 0.14% 0 1 \$53,600.00 0.11% 0 1 \$64,000.00 0.13% 0 1 \$81,876.50 0.16% 0 9 \$563,363.08 1.12% 0 1 \$66,500.00 0.13% 0 1 \$82,500.00 0.16% 0 2 \$125,896.87 0.25% 0 3 \$230,300.00 0.46% 0 1 \$80,000.00 0.16% 0 1 \$73,900.00 0.15% 0 1 \$73,900.00 0.15% 0 2 \$19,850.00 0.63% 0 3 \$210,000.00 0.15% 0 2 \$108,897.14 0.22% 0 3 \$43,535.00 0.63% 0 2 \$108,897.14 0.22% 0 3 \$49,600.00 0.16% 0 2 \$101,000.00 0.2% 0 4 \$49,600.00 0.13% 0 1 \$50,023.62 0.1% 0 1 \$68,000.00 0.14% 0	1 \$74,700.00 0.15% 0 \$0.00 1 \$71,250.00 0.14% 0 \$0.00 1 \$72,200.00 0.14% 0 \$0.00 1 \$53,600.00 0.11% 0 \$0.00 1 \$64,000.00 0.13% 0 \$0.00 1 \$81,876.50 0.16% 0 \$0.00 9 \$563,363.08 1.12% 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 2 \$125,896.87 0.25% 0 \$0.00 3 \$230,300.00 0.46% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$873,900.00 0.16% 0 \$0.00 1 \$73,900.00 0.15% 0 \$0.00 2 \$319,850.00 0.63% 0 \$0.00 3 \$319,850.00 0.63% 0 \$0.00 433,535.00 0.86% 0 \$0.00 5 \$319,850.00 0.63% 0 \$0.00 1 \$74,400.00 0.15% 0 \$0.00 2 \$108,897.14 0.22% 0 \$0.00 1	1 \$74,700.00 0.15% 0 \$0.00 NA 1 \$71,250.00 0.14% 0 \$0.00 NA 1 \$72,200.00 0.14% 0 \$0.00 NA 1 \$53,600.00 0.11% 0 \$0.00 NA 1 \$64,000.00 0.13% 0 \$0.00 NA 1 \$81,876.50 0.16% 0 \$0.00 NA 1 \$66,500.00 0.13% 0 \$0.00 NA 1 \$82,500.00 0.16% 0 \$0.00 NA 2 \$125,896.87 0.25% 0 \$0.00 NA 1 \$830,000.00 0.16% 0 \$0.00 NA 1 \$73,900.00 0.16% 0 \$0.00 NA 1 \$73,900.00 0.15% 0 \$0.00 NA 1 \$74,400.00 0.15% 0 \$0.00 NA 2 \$108,897.14 0.22% 0 \$0.00 NA 1 \$81,600.00 0.2% 0 \$0.00 NA 2 \$101,000.00 0.2% 0 \$0.00 NA 1 \$449,600.00 0.1% 0 \$0.00 NA 1 \$49,600.00 0.13% 0 \$0.00 NA 1 \$50,023.62 0.1% 0 \$0.00 NA 1 \$68,000.00 0.13% 0 \$0.00 NA 1 \$68,000.00 0.13% 0 \$0.00 NA

GRAND VALLEY CO-OP CREDIT UNION						
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	\$0.00	NA	\$0
GREENWOOD CREDIT UNION	1	\$79,120.00	0.16% 0	\$0.00	NA (0\$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	\$0.00	NA (\$0
HEARTLAND BANK	1	\$70,000.00	0.14% 0	\$0.00	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
HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1% 0	\$0.00	NA	\$0
HOMEWISE, INC.	1	\$62,550.00	0.12% 0	\$0.00	NA () \$0
HORIZON BANK N A	1	\$71,600.00	0.14% 0	\$0.00		_
HORIZON BANK NA	2	\$88,150.00	0.17% 0	\$0.00		_
HORIZON BANK, N.A.	1	\$42,000.00	0.08% 0	\$0.00		
IBERIABANK MORTGAGE COMPANY	3	\$151,617.98	0.3% 0	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA (\$0
IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73% 0	\$0.00	NA	\$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1% 0	\$0.00	NA (\$0
IMORTGAGE.COM, INC.	6	\$447,784.82	0.89% 0	\$0.00	NA () \$0
INDEPENDENT BANK	5	\$334,248.00	0.66% 0	\$0.00	i	-
IOWA STATE BANK	1	\$67,500.00	0.13% 0	\$0.00	NA () \$0
JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14% 0	\$0.00	NA	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13% 0	\$0.00	NA	\$0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16% 0	\$0.00	NA	\$0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17% 0	\$0.00	NA	\$0
KOHLER CREDIT UNION	1	\$58,200.00	0.12% 0	\$0.00	NA (\$0

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L&N FEDERAL CREDIT UNION	1	\$65,500.00	0.13% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT	2	\$152,450.00	0.3% 0	\$0.00	NA	0 \$0
UNION		·				
LAKE REGION BANK	1	\$83,000.00	0.16% 0	\$0.00		0 \$0
LAKE STATE	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0
LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,650.00	0.27% 0	\$0.00	NA	0 \$0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$73,000.00	0.14% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$77,600.00	0.15% 0	\$0.00	NA	0 \$0
LEADERONE FINACIAL CORPORATION	1	\$75,500.00	0.15% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	3	\$188,500.00	0.37% 0	\$0.00	NA	0 \$0
LEADERS CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA	0 \$0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$72,265.00	0.14% 0	\$0.00	NA	0 \$0
LIBERTY BANK	2	\$157,573.19	0.31% 0	\$0.00	NA	0 \$0
LIBERTY MORTGAGE COMPANY, INC.	2	\$116,000.00	0.23% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$52,607.65	0.1% 0	\$0.00	NA	0 \$0
LINCOLN SAVINGS BANK	1	\$49,250.00	0.1% 0	\$0.00	NA	0 \$0
M/I FINANCIAL CORP.	1	\$71,500.00	0.14% 0	\$0.00	NA	0 \$0
MACATAWA BANK	1	\$56,100.00	0.11% 0	\$0.00	NA	0 \$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0
MAINSTREETS OF TEXAS MORTGAGE	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	0 \$0
MARINE CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00		0 \$0
MARQUETTE BANK	1	\$54,000.00	0.11% 0	\$0.00		0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$75,287.50	0.15% 0	\$0.00		0 \$0
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00		0 \$0
MEMBERS FIRST CREDIT UNION	4	\$187,300.00	0.37% 0	\$0.00	NA	0 \$0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,290.00	0.27% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	4	\$285,600.00	0.57% 0	\$0.00	NΔ	0 \$0

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16%	0 \$0.0	0 NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13%	0 \$0.0	0 NA	0	\$0.
METROPLEX MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12%	0 \$0.0	0 NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$68,800.00	0.14%	0 \$0.0	0 NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12%	0 \$0.0	0 NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12%	0 \$0.0	0 NA	0	\$0.
MIDLAND STATES BANK	2	\$141,800.00	0.28%	0 \$0.0	0 NA	0	\$0.
MIDSOUTH BANK	1	\$62,225.00	0.12%	0 \$0.0	0 NA	0	\$0.
MIDSTATES BANK, NA	1	\$60,000.00	0.12%	0 \$0.0	0 NA	0	\$0.
MIDWEST BANK N.A.	1	\$72,000.00	0.14%	0 \$0.0	0 NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15%	\$0.0	0 NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25%	0 \$0.0	0 NA	0	\$0.
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11%	0 \$0.0	0 NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12%	0 \$0.0	0 NA	0	\$0.
MINNCO CREDIT UNION	1	\$54,000.00	0.11%	0 \$0.0	0 NA	0	\$0.
MORTGAGE AMERICA INC	1	\$78,500.00	0.16%	0 \$0.0	0 NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42%			-	
MORTGAGE CLEARING CORP	4	\$261,500.00	0.52%	0 \$0.0	0 NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$81,500.00	0.16%	\$0.0	0 NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	\$0.00	0 NA	0	\$0.
MOUNTAIN WEST BANK	1	\$68,905.67	0.14%	0 \$0.0	0 NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$76,000.00	0.15%				
MVB BANK, INC.	1	\$82,000.00	0.16%	0 \$0.0	0 NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17%	\$0.00	0 NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,684.33	0.15%	\$0.00	0 NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$126,889.06	0.25%	0 \$0.0	0 NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25%	0 \$0.0	0 NA	0	\$0.
NCB, FSB	7	\$462,475.60	0.92%	0 \$0.0	0 NA	0	\$0.
NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24%	\$0.00	0 NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$152,320.00	0.3%	0 \$0.0	0 NA	0	\$0.
NORTHVIEW BANK	1	\$78,400.00	0.16%	0 \$0.0	0 NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	3	\$164,900.00	0.33%	\$0.00	0 NA	0	\$0.
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NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$140,500.00	0.28% 0	\$0.00	NA	0.\$0
NUMERICA CREDIT UNION	2	\$157,000.00	0.31% 0	\$0.00	NA	
NUVISION FCU	1	\$72,500.00	0.14% 0	\$0.00	NA	
O A MORTGAGE SERVICES	1	\$80,000.00	0.16% 0	\$0.00	NA	_
OAK BANK	1	\$67,000.00	0.13% 0	\$0.00	NA	_
OHNWARD BANK AND TRUST	1	\$62,500.00	0.12% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35% 0	\$0.00	NA	
OMNIAMERICAN BANK	1	\$76,000.00	0.15% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK	2	\$144,000.00	0.29% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$82,000.00	0.16% 0	\$0.00	NA	0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,600.00	0.38% 0	\$0.00	NA	\$0.
PALMYRA STATE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0\$0.
PANHANDLE STATE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	0\$0.
PARKSIDE LENDING	1	\$64,000.00	0.13% 0	\$0.00	NA	0\$0.
PATELCO CREDIT UNION	1	\$83,850.00	0.17% 0	\$0.00	NA	0\$0.
PEOPLES STATE BANK	1	\$26,250.00	0.05% 0	\$0.00	NA	0\$0.
PINNACLE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0\$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	
PIONEER BANK	1	\$72,433.13	0.14% 0	\$0.00	NA	0 \$0.
PLANTERS BANK	1	\$57,000.00	0.11% 0	\$0.00	NA	
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	\$0.00	NA	\$0.
PRIMESOUTH BANK	1	\$73,000.00	0.14% 0	\$0.00	NA	0\$0.
PSECU	2	\$106,473.44	0.21% 0	\$0.00	NA	0\$0.
R P FUNDING, INC	1	\$79,879.51	0.16% 0	\$0.00	NA	
RABOBANK, N.A.	2	\$108,875.00	0.22% 0	\$0.00	NA	\$0.
	3	\$217,800.00	0.43% 0	\$0.00	NA	

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REAL ESTATE MORTGAGE NETWORK, INC.							
RED RIVER BANK	1	\$70,396.14	0.14% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$79,200.00	0.16% 0	\$0.00	NA		
RIVER VALLEY BANK	3	\$198,750.00	0.39% 0	\$0.00	NA		
RIVERHILLS BANK	1	\$71,200.00	0.14% 0	\$0.00	NA		
RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1% 0	\$0.00	NA		
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	\$0.
ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53% 0	\$0.00	NA	Ш	
ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42% 0	\$0.00	NA	0	\$0.
ROYAL BANK	1	\$69,600.00	0.14% 0	\$0.00	NA	_	
ROYAL CREDIT UNION	1	\$63,508.36	0.13% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO., INC.	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15% 0	\$0.00	NA	0	\$0.
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	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.
SCOTIABANK DE PR	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3% 0	\$0.00			
SECURITY CREDIT UNION	1	\$39,200.00	0.08% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16% 0	\$0.00	NA		
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08% 0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.
SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12% 0	\$0.00	NA		
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	\$0.

SIUSLAW		1	\$73,900.00	0.15%	1	\$0.00		1	
	CREDIT UNION	3	\$205,087.57	0.41%	0	\$0.00	NA	0	\$0.
SOLIDARI' FCU	TY COMMUNITY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOMERSE	T TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTH GE COMPANY	EORGIA BANKING	2	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.
SOUTH PA CORPORA	CIFIC FINANCIAL TION	2	\$150,080.00	0.3%	0	\$0.00	NA	0	\$0.
SOUTHWE A MISSOU	ST MISSOURI BANK RI	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.
SOVEREIG	SN BANK, N.A.	6	\$392,076.65	0.78%	0	\$0.00	NA	0	\$0.
SPACE CO	AST CREDIT UNION	2	\$136,089.80	0.27%	0	\$0.00	NA	0	\$0.
ST. PAUL I Union	FEDERAL CREDIT	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.
STANDAR COMPANY	D BANK & TRUST	2	\$151,400.00	0.3%	0	\$0.00	NA	0	\$0.
= =	NK OF SOUTHWEST , A MISSOURI TION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
STEARNS	LENDING INC.	25	\$1,753,723.64	3.48%	0	\$0.00	NA	0	\$0.
WASHING	SAVINGS BANK, A TON CORPORATION, LING BANK	7	\$483,434.93	0.96%	0	\$0.00	NA	0	\$0.
STOCK YA COMPANY	ARDS BANK & TRUST	4	\$205,650.00	0.41%	0	\$0.00	NA	0	\$0.
STOCKMA MONTANA	N BANK OF	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMPANY	N MORTAGE OF NEW MEXICO RCAP LENDING, A TION.	1	\$80,683.58	0.16%	0	\$0.00	NA	0	\$0.
COMPANY	N MORTGAGE OF NEW MEXICO RCAP LENDING, A TION.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT F	UNDING, INC.	3	\$209,181.26	0.41%	0	\$0.00	NA	0	\$0.
SUPERIOR SERVICES	MORTGAGE , LLC	1	\$73,055.00	0.14%	0	\$0.00	NA	0	\$0.
SWBC MO CORPORA		4	\$206,675.00	0.41%	0	\$0.00	NA	0	\$0.
TEAM ONI	E CREDIT UNION	1	\$50,052.00	0.1%	0	\$0.00	NA	0	\$0.
TEXAS BA	NK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.
TEXAS DO CREDIT UI	W EMPLOYEES NION	2	\$107,201.98	0.21%	0	\$0.00	NA	0	\$0.
THE BANK	COF COMMERCE	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE FIRST OF ALLEN	NATIONAL BANK DALE	1	\$63,900.00	0.13%	0	\$0.00	NA	0	\$0.
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THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CARMI	2	\$135,600.00	0.27% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$523,333.00	1.04% 0	\$0.00	NA	0 \$0
THE PARK BANK	2	\$111,000.00	0.22% 0	\$0.00	NA	0 \$0
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$76,875.00	0.15% 0	\$0.00		
TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0
TRUSTONE	1	\$66,500.00	0.13% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43% 0	\$0.00		
UNITED BANK & TRUST NA	1	\$48,000.00	0.1% 0	\$0.00	NA	0 \$0
UNITED BANK &TRUST	2	\$95,600.00	0.19% 0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0	\$0.00		
UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$93,148.00	0.18% 0	\$0.00	NA	0 \$0
UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15% 0	\$0.00		
UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45% 0	\$0.00	NA	0 \$0
	1	\$56,000.00	0.11% 0	\$0.00	NA	0 \$0
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	URW COMMUNITY FEDERAL CREDIT UNION								
	VALLEY BANK AND TRUST CO.	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8%	0	\$0.00	NA	0	\$0.
	VIG MORTGAGE CORP	1	\$62,588.04	0.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$52,250.00	0.1%	1	1	NA	1	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$45,477.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	2	\$147,787.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$45,505.00	0.09%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	4	\$258,150.00	0.51%	0	\$0.00	NA		
	Unavailable	2	\$151,571.19	0.33%	_	1	NA	_	
Total		762	\$50,455,018.30	100%	0	\$0.00		0	\$0 .
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$71,444.59	0.11%	0	\$0.00	NA	0	\$0
		_	_	_	-		120	-	-

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1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0
7	\$511,980.00	0.78% 0	\$0.00	NA	0 \$0
1	\$55,250.00	0.08%	\$0.00	NA	0 \$0
2	\$127,314.01	0.19% 0	\$0.00	NA	0 \$0
2	\$164,400.00	0.25% 0	\$0.00	NA	0 \$0
1	\$80,750.00	0.12% 0	\$0.00	NA	0 \$0
3	\$168,100.00	0.25% 0	\$0.00	NA	0 \$0
2	\$141,500.00	0.21% 0	\$0.00	NA	0 \$0
1	\$84,000.00	0.13% 0	\$0.00		
1	\$84,800.00	0.13% 0	\$0.00	NA	0 \$0
4	\$256,800.00	0.39% 0	\$0.00	NA	0 \$0
1	\$63,937.00	0.1% 0	\$0.00	NA	0 \$0
2	\$104,000.00	0.16% 0	\$0.00	NA	0 \$0
10	\$660,945.00	1% 0	\$0.00	NA	0 \$0
4	\$245,000.00	0.37% 0	\$0.00	NA	0 \$0
1	\$63,050.00	0.1% 0	\$0.00	NA	0\$0
1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0
8	\$472,500.00	0.72% 0	\$0.00	NA	0 \$0
6	\$435,850.00	0.66% 0	\$0.00	NA	0 \$0
1	\$58,572.75	0.09% 0	\$0.00	NA	0 \$0
1	\$80,631.43	0.12% 0	\$0.00	NA	0 \$0
1	\$71,750.00	0.11%	\$0.00	NA	0 \$0
1	\$83,695.00	0.13% 0	\$0.00	NA	0 \$0
14	\$879,722.21				
1	\$37,200.00				
1	\$82,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$66,500.00	0.1% 0	\$0.00	NA	0\$0
	1 2 2 1 3 2 1 1 4 1 2 10 4 1 8 6	7 \$511,980.00 1 \$55,250.00 2 \$127,314.01 2 \$164,400.00 1 \$80,750.00 3 \$168,100.00 2 \$141,500.00 1 \$84,800.00 4 \$256,800.00 1 \$63,937.00 2 \$104,000.00 1 \$660,945.00 4 \$245,000.00 1 \$63,050.00 1 \$70,000.00 1 \$70,000.00 6 \$435,850.00 1 \$70,000.00	7 \$511,980.00 0.78% 0 1 \$55,250.00 0.08% 0 2 \$127,314.01 0.19% 0 2 \$164,400.00 0.25% 0 1 \$80,750.00 0.12% 0 3 \$168,100.00 0.25% 0 2 \$141,500.00 0.21% 0 1 \$84,000.00 0.13% 0 4 \$256,800.00 0.39% 0 1 \$63,937.00 0.1% 0 2 \$104,000.00 0.16% 0 10 \$660,945.00 1% 0 4 \$245,000.00 0.37% 0 1 \$63,050.00 0.11% 0 8 \$472,500.00 0.72% 0 6 \$435,850.00 0.66% 0 1 \$58,572.75 0.09% 0 1 \$71,750.00 0.11% 0 1 \$83,695.00 0.13% 0 1 \$87,720.00 0.06% 0 1 \$87,000.00 0.06% 0 1 \$82,000.00 0.12% 0	7 \$511,980.00 0.78% 0 \$0.00 1 \$55,250.00 0.08% 0 \$0.00 2 \$127,314.01 0.19% 0 \$0.00 2 \$164,400.00 0.25% 0 \$0.00 1 \$80,750.00 0.12% 0 \$0.00 3 \$168,100.00 0.25% 0 \$0.00 2 \$141,500.00 0.21% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 4 \$256,800.00 0.39% 0 \$0.00 2 \$104,000.00 0.16% 0 \$0.00 3 \$660,945.00 1% 0 \$0.00 4 \$245,000.00 0.37% 0 \$0.00 5 \$63,050.00 0.1% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 2 \$435,850.00 0.72% 0 \$0.00 3 \$4472,500.00 0.72% 0 \$0.00 4 \$456,000.00 \$0.00 \$0.00 5 \$435,850.00 0.66% 0 \$0.00	7 \$511,980.00 0.78% 0 \$0.00 NA 1 \$55,250.00 0.08% 0 \$0.00 NA 2 \$127,314.01 0.19% 0 \$0.00 NA 2 \$164,400.00 0.25% 0 \$0.00 NA 1 \$80,750.00 0.12% 0 \$0.00 NA 2 \$141,500.00 0.25% 0 \$0.00 NA 1 \$84,000.00 0.13% 0 \$0.00 NA 1 \$84,800.00 0.13% 0 \$0.00 NA 4 \$256,800.00 0.39% 0 \$0.00 NA 1 \$63,937.00 0.1% 0 \$0.00 NA 2 \$104,000.00 0.16% 0 \$0.00 NA 10 \$660,945.00 1% 0 \$0.00 NA 1 \$63,050.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1

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BANK OF AKRON	1	\$84,500.00	0.13% 0	\$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$67,500.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF BELLEVILLE	2	\$122,200.00	0.19% 0	\$0.00	NA 0	\$0
BANK OF ENGLAND	1	\$67,300.00	0.1% 0	\$0.00		
BANK OF MILTON	1	\$62,400.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF QUINCY	2	\$139,600.00	0.21% 0	\$0.00	NA 0	\$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	\$0
BANK OF WASHINGTON	1	\$80,150.00	0.12% 0	\$0.00	NA 0	\$0
BANK STAR ONE	1	\$83,600.00	0.13% 0	\$0.00		
BANKERS TRUST COMPANY	1	\$70,000.00	0.11% 0	\$0.00	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	\$0
BAYLAKE BANK	1	\$55,800.00	$0.08\% \ 0$	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$140,750.00	0.21% 0	\$0.00	NA 0	\$0
BENTON STATE BANK	3	\$195,219.00	0.3% 0	\$0.00	NA 0	\$0
BLACK HILLS COMMUNITY BANK, N.A.	1	\$79,300.00	0.12% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$68,000.00	0.1% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,500.00	0.3% 0	\$0.00	NA 0	\$0
BLUELEAF LENDING, LLC	1	\$52,500.00	$0.08\% \ 0$	\$0.00	NA 0	\$0
BOEING EMPLOYEES' CREDIT UNION	5	\$311,695.91	0.47% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$245,500.00	0.37% 0	\$0.00	NA 0	\$0
BUSEY BANK,	1	\$20,187.00	0.03% 0	\$0.00	NA 0	\$(
CABARRUS BANK & TRUST	1	\$62,300.00	0.09% 0	\$0.00	NA 0	\$(
CARDINAL COMMUNITY CREDIT UNION	3	\$207,000.00	0.31% 0	\$0.00		
CARROLLTON BANK	1	\$56,550.00	0.09% 0	\$0.00	NA 0	\$(
CASHCALL, INC.	3	\$224,000.00	0.34% 0	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00	0.46% 0	\$0.00	NA 0	\$(
CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09% 0	\$0.00		
CENTRAL BANK	2	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07% 0	\$0.00	NA 0	\$(
CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09% 0	\$0.00	NA 0	\$(
CENTREBANK	1	\$81,780.00	0.12% 0	\$0.00	NA 0	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$140,750.00	0.21% 0	\$0.00	NA 0	\$(
CENTURY LENDING COMPANY	3	\$180,750.00	0.27% 0	\$0.00	NA 0	\$(
CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$(

CITIZENS BANK	1	\$48,000.00	0.07% 0	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$67,200.00	0.1% 0	\$0.00	NA 0 5	\$0
CITIZENS FINANCIAL BANK	1	\$67,500.00	0.1% 0	\$0.00	NA 0 5	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$754,100.00	1.14% 0	\$0.00	NA 0	\$0
CLEAR LAKE BANK & TRUST COMPANY	3	\$179,825.00	0.27% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$424,150.00	0.64% 0	\$0.00	NA 0	\$0
CMG MORTGAGE,INC DBA CMG FINANCIAL	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0
CO-OP SERVICES CREDIT UNION	2	\$86,182.49	0.13% 0	\$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE	1	\$62,400.00	0.09% 0	\$0.00	NA 0 5	\$0
COBALT MORTGAGE, INC	1	\$64,500.00	0.1% 0	\$0.00	NA 0 5	\$0
COBALT MORTGAGE, INC.	3	\$189,250.00	0.29% 0	\$0.00	NA 0 5	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,403.50	0.1% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$79,200.00	0.12% 0	\$0.00	NA 0 5	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,538.20	0.12% 0	\$0.00	NA 0	
COMMUNITY BANK CBD	1	\$78,000.00	0.12% 0	\$0.00	NA 0 5	\$0
COMMUNITY BANK MANKATO	2	\$162,000.00	0.25% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK	1	\$70,400.00	0.11% 0	\$0.00	NA 0 5	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,350.00	0.08% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,750.00	0.07% 0	\$0.00	NA 0	\$0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,595.84	0.11% 0	\$0.00	NA 0	\$0
COMMUNITY STAR CREDIT UNION	2	\$157,600.00	0.24% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A.	5	\$210,960.43	0.32% 0	\$0.00	NA 0 5	\$0
CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12% 0	\$0.00	NA 0	\$0
CONNEXUS CREDIT UNION	1	\$62,225.00	0.09% 0	\$0.00	NA 0 5	\$0
CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0
CORTRUST MORTGAGE INC	1	\$73,000.00	0.11% 0	\$0.00	NA 0 5	\$0
COVANTAGE CREDIT UNION	2	\$152,600.00	0.23% 0	\$0.00	NA 0	\$0

COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION							
CREDIT UNION OF AMERICA	1	\$68,500.00	0.1%	0 \$0.00) NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.21%	0 \$0.00) NA	0	\$0.
CU CHANNELS, LLC	1	\$66,950.00	0.1%	0 \$0.00) NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,000.00	0.08%	0 \$0.00) NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19%	0 \$0.00) NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$141,000.00					
DALLAS WHOLESALE	1	\$57,918.28	0.09%	0 \$0.00) NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51%	0 \$0.00) NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19%	0 \$0.00) NA	0	\$0.
DIRECT LENDERS LLC	1	\$81,900.00	0.12%	0 \$0.00) NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	\$0.00) NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13%	0 \$0.00) NA	0	\$0.
ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18%	0 \$0.00) NA	0	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1%	90.00) NA	0	\$0.
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$80,625.00	0.12%	90.00) NA	0	\$0.
EMI EQUITY MORTGAGE	1	\$83,878.97	0.13%	0 \$0.00) NA	0	\$0.
EMPIRE BANK	2	\$150,075.00	0.23%	0 \$0.00) NA	0	\$0.
ENG LENDING	1	\$79,500.00	0.12%	0 \$0.00) NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$154,814.00			+	_	
ENVOY MORTGAGE, LTD.	1	\$58,550.00	0.09%	0 \$0.00) NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	0 \$0.00) NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4%	\$0.00) NA	0	\$0.
EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13%	0 \$0.00) NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	3	\$214,957.00	0.33%	0 \$0.00) NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13%	0 \$0.00) NA	0	\$0.
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00) NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11%	0 \$0.00) NA	0	\$0.

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FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00	0.18% 0	\$0.00	NA	0 \$0
FARMERS EXCHANGE BANK	1	\$59,700.00	0.09% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	4	\$287,250.00	0.44% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08% 0	\$0.00	NA	0 \$0
FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11% 0	\$0.00	NA	_
FBC MORTGAGE, LLC	4	\$263,500.00	0.4% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31% 0	\$0.00	NA	0 \$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1% 0	\$0.00	NA	0 \$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$188,250.00	0.29% 0	\$0.00	NA	0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$80,400.00	0.12% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	2	\$143,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST COMPANY	1	\$59,500.00	0.09% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,904.19	0.1% 0	\$0.00	NA	
FIRST BANK PUERTO RICO	2	\$144,206.75	0.22% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$152,750.00	0.23% 0	\$0.00	NA	
FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06% 0	\$0.00	NA	
FIRST CENTURY BANK	1	\$54,600.00	0.08% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST CO.	2	\$94,500.00	0.14% 0	\$0.00	NA	0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12% 0	\$0.00	NA	0\$0
FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22% 0	\$0.00	NA	0 \$0
FIRST COLEBROOK BANK	1	\$81,600.00	0.12% 0	\$0.00	NA	0 \$0
FIRST COMMERICIAL BANK	1	\$71,250.00	0.11% 0	\$0.00	NA	

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FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,950.00	0.12%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,729.00	0.17%	\$0.00			
FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,459.53	0.09%	\$0.00	NA	0	\$0
FIRST FIDELITY BANK, N.A.	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$309,280.00	0.47%	\$0.00	NA	0	\$0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66%	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$63,800.00	0.1%	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	11	\$665,825.00	1.01%	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$63,994.72	0.1%	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35% 0	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51% 0	\$0.00	NA	0 \$0
FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	9	\$603,920.00	0.91% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00		0 \$0
FNB BANK, N.A.	1	\$80,800.00	0.12% 0	\$0.00	NA	0 \$0
FREEDOM BANK	1	\$40,773.00	0.06% 0	\$0.00	NA	0 \$0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	4	\$303,750.00	0.46% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$0
GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21% 0	\$0.00	NA	0 \$0
GENISYS CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$74,575.00	0.11% 0	\$0.00	NA	0 \$0
GMFS LLC	1	\$72,000.00	0.11% 0	\$0.00		0 \$0
GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA	0 \$0
GREAT MIDWEST	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0
GREAT SOUTHERN BANK	1	\$75,600.00	0.11% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	9	\$676,370.00	1.02% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27% 0	\$0.00		0 \$0
GREENBOX LOANS INC	3	\$224,373.46	0.34% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86% 0	\$0.00	NA	0 \$0
GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	2	\$151,150.00	0.23% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	9	\$591,316.92	0.9% 0	\$0.00		0 \$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1 11	\$80,269.66	0.12% 0	\$0.00	NA	0 \$0
GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$155,750.00	0.24% 0	\$0.00	NA	0 \$0
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HERITAGE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0 \$
HERITAGE BANK, A		Φ210 125 00	0.226		Φ0.00	27.4	ο Φ
NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32%	O	\$0.00	NA	0 5
- 1				+			
HOME FINANCING CENTER, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL							-
GROUP USA, LLC, LIMITED	1	\$83,881.64	0.13%	0	\$0.00	NA	و ا
LIABILILTY CORPORATION	1	\$65,661.04	0.13 /6		\$0.00	IVA	ОФ
HOMESTEAD FUNDING CORP.	2	\$155,000.00	0.23%	0	\$0.00	NA	0 \$
HONOR CREDIT UNION	2	\$140,900.00	0.21%	_	\$0.00	NA	
HORIZON BANK N A	8	\$471,400.00	0.71%	_	\$0.00	NA	_
HORIZON BANK NA	1	\$72,000.00	0.11%	-1-	\$0.00	NA	
HORIZON BANK, N.A.	3	\$232,850.00	0.35%	_	\$0.00	NA	
HUDSON VALLEY FEDERAL	3	\$232,630.00	0.33 /0	0	\$0.00	IVA	υф
CREDIT UNION	1	\$56,745.00	0.09%	0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE				\dagger	+		+
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 \$
IDAHO HOUSING & FINANCE					40.00		
ASSOCIATION	1	\$73,331.44	0.11%	O	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY							
CREDIT UNION, A	3	\$219,600.00	0.33%	0	\$0.00	NA	0 \$
CORPORATION							
ILLINOIS NATIONAL BANK, A	2	¢120.095.00	0.18%	0	\$0.00	NA	0
CORPORATION	2	\$120,085.00	0.18%	U	\$0.00	NA	0.5
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	1	¢57,000,00	0.09%	0	\$0.00	NIA	Λ ¢.
SERVICES, LLC	1	\$57,000.00	0.09%	U	\$0.00	NA	
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 &	1	\$72,000,00	0.110/	۸	\$0.00	NT A	0 6
COMPANY	1	\$72,000.00	0.11%	U	\$0.00	NA	υÞ
KANSAS TEACHERS	1	\$32.250.00	0.05%	_ا	\$0.00	NA	مام
COMMUNITY CREDIT UNION	1	\$32,250.00	0.03%	U	\$0.00	ΝA	υ ֆ
KELLOGG COMMUNITY	1	\$55,917.50	0.08%	_ ا	\$0.00	NA	مام
FEDERAL CU	1	φ33,917.3U	0.08%	U	φυ.υυ	INA	υф
KIRTLAND FEDERAL CREDIT	1	\$82,500.00	0.12%	0	\$0.00	NA	0 \$
UNION	1	ψυΖ,500.00					_
L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11%	0	\$0.00	NA	0\$
LAFAYETTE AMBASSADOR	1	\$78,700.00	0.12%	0	\$0.00	NA	عام
BANK	1	Ψ70,700.00			Ψ0.00		_
LAKE AREA MORTGAGE	1	\$77,040.00	0.12%	0	\$0.00	NA	0\$
					\$0.00		0 \$

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LAKE FOREST BANK & TRUST COMPANY						
LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$76,500.00	0.12% 0	\$0.00	NA	0 \$0
LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA	0 \$0
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$328,250.00	0.5% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$78,019.74	0.12% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27% 0	\$0.00	NA	0 \$0
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12% 0	\$0.00	NA	0 \$0
LHM FINANCIAL CORP	3	\$243,600.00	0.37% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$206,300.00	0.31% 0	\$0.00	NA	0 \$0
LINCOLN SAVINGS BANK	1	\$72,470.59	0.11% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.12% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$73,106.58	0.11% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$138,900.00	0.21% 0	\$0.00	NA	0 \$0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11% 0	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	0 \$0
MARINE BANK	3	\$231,651.32	0.35% 0	\$0.00	NA	0 \$0
MARINE CREDIT UNION	3	\$219,950.00	0.33% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$83,800.00	0.13% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	3	\$185,675.00	0.28% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$154,400.00	0.23% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP.	2	\$164,438.74	0.25% 0	\$0.00	NA	0 \$0
MEIJER CREDIT UNION	1	\$52,380.00	0.08% 0	\$0.00	NA	0 \$0
MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53% 0	\$0.00	NA	0 \$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08% 0	\$0.00	NA	0 \$0

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MERCHANTS NATIONAL BANK	1	\$60,900.00	0.09%	\$0.00) NA	0	\$0.
METCALF BANK	1	\$77,000.00	0.12%	\$0.00) NA	0	\$0.
MICHIGAN MUTUAL INC.	1	\$73,000.00	0.11%	0.00			
MID AMERICA MORTGAGE	1	\$82,375.74	0.12%	\$0.00) NA	0	\$0.
MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19%	\$0.00) NA	0	\$0.
MIDLAND STATES BANK	2	\$97,875.00	0.15%	\$0.00) NA	0	\$0.
MIDSTATES BANK, NA	1	\$77,000.00	0.12%	\$0.00) NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1%	\$0.00) NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09%	\$0.00) NA	0	\$0.
MIDWEST HERITAGE BANK	1	\$41,800.00	0.06%	0 \$0.00) NA	0	\$0.
MIDWEST LOAN SERVICES, INC.	1	\$60,000.00	0.09%	\$0.00) NA	0	\$0.
MIDWESTONE BANK	1	\$59,850.00	0.09%	\$0.00) NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22%	\$0.00) NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	\$0.00) NA	0	\$0.
MISSOURI CREDIT UNION	2	\$135,575.00	0.21%	\$0.00) NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21%	\$0.00) NA	0	\$0.
MORGAN FEDERAL BANK	1	\$77,500.00	0.12%	\$0.00) NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$525,155.00	0.8%	\$0.00) NA	0	\$0.
MORTGAGE CLEARING CORP	6	\$406,550.00	0.62%	\$0.00) NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$82,500.00	0.12%	\$0.00) NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	\$0.00) NA	0	\$0.
MOVEMENT MORTGAGE	1	\$80,910.00	0.12%	\$0.00) NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13%	\$0.00) NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19%	\$0.00) NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12%	\$0.00) NA	0	\$0.
MVB BANK, INC.	1	\$80,000.00	0.12%	\$0.00) NA	0	\$0.
MWABANK	1	\$84,000.00	0.13%	\$0.00	i e	1	
NATIONAL BANK OF OHIO	2	\$100,809.62	0.15%	\$0.00) NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64%	\$0.00) NA	0	\$0.
NATIONWIDE BANK	1	\$73,600.00	0.11%			1	
NETWORK FUNDING, L.P.	3	·	0.34%			1	
NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11%	\$0.00) NA	0	\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1%	\$0.00) NA	0	\$0.

NEW ERA BANK								
NORTH SHORE TRUST & SAVINGS	NEW ERA BANK	2	\$83,500.00	0.13% 0	\$0.00	NA	0	\$0.
SAVINGS 1	NODAWAY VALLEY BANK	(1	\$79,500.00	0.12% 0	\$0.00	NA	0	\$0.
UNION		1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO. S0.00 NA 0 SC		EDIT 1	\$69,800.00	0.11% 0	\$0.00	NA	0	\$0.
CO. NOTRE DAME FEDERAL CREDIT UNION 1 \$77,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$79,335.00 0.12% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$79,335.00 0.12% 0 \$0.00 NA 0 \$0.00 NW PLUS CU 2 \$137,000.00 0.21% 0 \$0.00 NA 0 \$0.00 OHNWARD BANK & TRUST 1 \$73,600.00 0.11% 0 \$0.00 NA 0 \$0.00 OHNWARD BANK & 2 \$101,204.36 0.15% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK 2 \$154,117.52 0.23% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK 1 \$82,425.00 0.12% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 2 \$138,750.00 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PARKBANK 1 \$52,422.66 0.08% 0 \$0.00 NA 0 \$0.00 PARKBANK 1 \$47,920.00 0.07% 0 \$0.00 NA 0 \$0.00 PARKBOLE LENDING, LLC 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PARKBOLE LENDING, LLC 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PARKBOLE LENDING, LLC 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PARKBOLE LENDING, LLC 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PARKBOLE LENDING, LLC 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$44,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$44,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PECHIN STATE BANK 2 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PECHIN STATE BANK 1 \$40,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PECHIN STATE BANK 1 \$40,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PECHIN STATE BANK 1 \$40,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PECHIN STATE BANK 1 \$40,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PECHIN STATE BANK 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PECHIN STATE BANK 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 0 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 0 1 \$50,000.00 0.0	NORTHERN STATE BANK	1	\$74,400.00	0.11% 0	\$0.00	NA	0	\$0.
CREDIT UNION		AGE 2	\$104,390.00	0.16% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION		1	\$77,600.00	0.12% 0	\$0.00	NA	0	\$0.
NW PLUS CU	NUMARK CREDIT UNION	2	\$144,870.00	0.22% 0	\$0.00	NA	0	\$0.
OHNWARD BANK & TRUST	NUMERICA CREDIT UNION	N 1	\$79,335.00	0.12% 0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK 2 \$101,204,36 0.15% 0 \$0.00 NA 0 \$0.00	NW PLUS CU	2	\$137,000.00	0.21% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK 2 \$154,117.52 0.23% \$0.00 NA 0 \$0.00	OHNWARD BANK & TRUS	Τ 1	\$73,600.00	0.11% 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	OMNIAMERICAN BANK	2	\$101,204.36	0.15% 0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP 1 \$82,500.00 0.12% 0 \$0.00 NA 0	ORIENTAL BANK	2	\$154,117.52	0.23% 0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	ORRSTOWN BANK	1	\$82,425.00	0.12% 0	\$0.00	NA	0	\$0.
MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL PANHANDLE STATE BANK PARK BANK PARKSIDE LENDING, LLC PANELCO CREDIT UNION STATE BANK PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLE FIRST FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK SSA,000.00 NAO \$C \$0.00 N	PACIFIC BAY LENDING GR	ROUP 1	\$82,500.00	0.12% 0	\$0.00	NA	0	\$0.
FEDERALLY CHARTERED 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK	MISSION HILLS MORTGAC BANKERS, A CALIFORNIA	E ,	\$138,750.00	0.21% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK 2 \$145,047.84 0.22% 0 \$0.00 NA 0.50	FEDERALLY CHARTERED	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.
PARK BANK 1 \$47,920.00 0.07% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$75,885.53 0.11% 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$84,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$58,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK OF BLOOMER 2 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORP 1 \$54,400.00 0.08% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITA	PACIFIC UNION FINANCIA	L 1	\$52,422.66	0.08% 0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	PANHANDLE STATE BANK	2	\$145,047.84	0.22% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION 1 \$75,885.53 0.11% 0 \$0.00 NA 0 \$0 PEKIN NATIONAL BANK 1 \$84,000.00 0.13% 0 \$0.00 NA 0 \$0 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0 PEOPLES BANK 2 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0 PEOPLES BANK, A STATE BANK 1 \$58,000.00 0.09% 0 \$0.00 NA 0 \$0 PEOPLES INDEPENDEN BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK 1 \$82,400.00 0.12% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK OF BLOOMER 2 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL MORTGAGE CORP 1 \$54,400.00 0.08% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL 10 \$685,540.00 1.04% 0 \$0.00 NA 0 \$0	PARK BANK	1	\$47,920.00	0.07% 0	\$0.00	NA	0	\$0.
PEKIN NATIONAL BANK 1 \$84,000.00 0.13% 0 \$0.00 NA 0 \$0 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0 PEOPLES BANK 2 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0 PEOPLES BANK, A STATE BANK 1 \$58,000.00 0.09% 0 \$0.00 NA 0 \$0 PEOPLES INDEPENDEN BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK 1 \$82,400.00 0.12% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK OF BLOOMER 2 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL MORTGAGE CORP 1 \$54,400.00 0.08% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL 10 \$685,540.00 1.04% 0 \$0.00 NA 0 \$0	PARKSIDE LENDING, LLC	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.
PEKIN NATIONAL BANK 1 \$84,000.00 0.13% 0 \$0.00 NA 0 \$0 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0 PEOPLES BANK 2 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0 PEOPLES BANK, A STATE BANK 1 \$58,000.00 0.09% 0 \$0.00 NA 0 \$0 PEOPLES INDEPENDEN BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK 1 \$82,400.00 0.12% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK OF BLOOMER 2 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL MORTGAGE CORP 1 \$54,400.00 0.08% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL 10 \$685,540.00 1.04% 0 \$0.00 NA 0 \$0	PATELCO CREDIT UNION	1	\$75,885.53	0.11% 0	\$0.00	NA	0	\$0.
RESOURCES, INC. 1	PEKIN NATIONAL BANK	1	\$84,000.00	0.13% 0	\$0.00			
CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0 PEOPLES BANK 2 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0 PEOPLES BANK, A STATE BANK 1 \$58,000.00 0.09% 0 \$0.00 NA 0 \$0 PEOPLES INDEPENDEN BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK 1 \$82,400.00 0.12% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK OF BLOOMER 2 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL MORTGAGE CORP 1 \$54,400.00 0.08% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL 10 \$685,540.00 1.04% 0 \$0.00 NA 0 \$0		1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$0.
PEOPLES BANK 2 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0 PEOPLES BANK, A STATE BANK 1 \$58,000.00 0.09% 0 \$0.00 NA 0 \$0 PEOPLES INDEPENDEN BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK 1 \$82,400.00 0.12% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK OF BLOOMER 2 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL MORTGAGE CORP 1 \$54,400.00 0.08% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL 10 \$685,540.00 1.04% 0 \$0.00 NA 0 \$0		1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A STATE BANK 1 \$58,000.00 0.09% 0 \$0.00 NA 0 \$0 PEOPLES INDEPENDEN BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK 1 \$82,400.00 0.12% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK OF BLOOMER 2 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL MORTGAGE CORP 1 \$54,400.00 0.08% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL 10 \$685,540.00 1.04% 0 \$0.00 NA 0 \$0		2	\$145,000.00	0.22% 0	\$0.00	NA	0	\$0.
PEOPLES INDEPENDEN BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK 1 \$82,400.00 0.12% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK OF BLOOMER 2 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL MORTGAGE CORP 1 \$54,400.00 0.08% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL 10 \$685,540.00 1.04% 0 \$0.00 NA 0 \$0	PEOPLES BANK, A STATE		·					
PEOPLES STATE BANK 1 \$82,400.00 0.12% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK OF BLOOMER 2 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL MORTGAGE CORP 1 \$54,400.00 0.08% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL 10 \$685,540.00 1.04% 0 \$0.00 NA 0 \$0		NK 1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK OF BLOOMER 2 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL MORTGAGE CORP 1 \$54,400.00 0.08% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL 10 \$685,540.00 1.04% 0 \$0.00 NA 0 \$0		1					П	
PINNACLE CAPITAL MORTGAGE CORP 1 \$54,400.00 0.08% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL 10 \$685,540.00 1.04% 0 \$0.00 NA 0 \$0	PEOPLES STATE BANK OF	2	·					
PINNACLE CAPITAL 10 \$685,540.00 1.04% 0 \$0.00 NA 0 \$0	PINNACLE CAPITAL	1	\$54,400.00	0.08%	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL		\$685,540.00	1.04% 0	\$0.00	NA	0	\$0.

CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$117,300.00	0.18% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	2	\$142,500.00	0.22% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE,INC.	1	\$76,650.00	0.12% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	3	\$234,750.00	0.36% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$74,100.00	0.11% 0	\$0.00	NA	0 \$0
PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$78,750.00	0.12% 0	\$0.00	NA	0 \$0
PSECU	1	\$67,500.00	0.1% 0	\$0.00	NA	0 \$0
PYRAMAX BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$155,200.00	0.24% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$84,280.00	0.13% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$635,582.00	0.96% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$208,600.00	0.32% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$73,075.85	0.11% 0	\$0.00	NA	0 \$0
RED RIVER BANK	1	\$67,824.30	0.1% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$77,483.12	0.12% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$74,000.00	0.11% 0	\$0.00	NA	0 \$0
REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$159,600.00	0.24% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0
RIVER CITIES BANK	1	\$82,400.00	0.12% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	4	\$226,200.00	0.34% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06% 0	\$0.00	NA	0 \$0
	3	\$186,000.00	0.28% 0	\$0.00	NA	0 \$0

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ROBINS FEDERAL CREDIT UNION							
ROCKVILLE BANK	1	\$47,840.00	0.07% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3% 0	\$0.00	NA	0	\$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06% 0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12% 0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$78,000.00	0.12% 0	\$0.00	NA	0	\$0
SCOTIABANK DE PR	2	\$140,500.00	0.21% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,182,741.10	1.79% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09% 0	\$0.00	NA	0	\$0
SIU CREDIT UNION	1	\$66,500.00	0.1% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$127,000.00	0.19% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28% 0	\$0.00			
SOMERSET TRUST COMPANY	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0
 SOUND COMMUNITY BANK	1	\$62,400.00	0.09% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$158,000.00	0.24% 0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$68,000.00	0.1% 0	\$0.00	NA	0	\$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	4	\$238,482.64	0.36% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$102,138.62	0.15% 0	\$0.00	NA	0	\$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11% 0	\$0.00			
ST.MARY'S BANK	1	\$63,200.00	0.1% 0	\$0.00	NA	0	\$0

STANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.09% 0	\$0.00	NA	0	\$0.
STARTRUST FEDERAL CREDIT UNION	1	\$71,698.83	0.11% 0	\$0.00	NA	0	\$0.
STATE BANK OF ALCESTER	1	\$45,000.00	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$70,400.00	0.11% 0	\$0.00	NA	0	\$0.
STATE STREET BANK	1	\$78,850.00	0.12% 0	\$0.00			
STEARNS LENDING INC.	27	\$2,000,730.35	3.03% 0	\$0.00	NA		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$791,286.47	1.2% 0	\$0.00			
STOCK YARDS BANK & TRUST COMPANY	1	\$24,600.00	0.04% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$135,400.00	0.21% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$227,854.02	0.35% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$79,884.74	0.12% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$72,000.00	0.11% 0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE INC.	1	\$61,655.00	0.09% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1% 0	\$0.00			
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	8	\$525,600.00	0.8% 0	\$0.00	NA	0	\$0.
SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12% 0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21% 0	\$0.00			
THE BANK OF COMMERCE	2	\$139,500.00	0.21% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09% 0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11% 0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$78,750.00	0.12% 0	\$0.00	NA		
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1% 0	\$0.00			
THE NORTHERN OHIO INVESTMENT COMPANY DBA	3	\$214,214.00	0.32% 0	\$0.00	NA	0	\$0.
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1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0.
1	\$44,000.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$78,200.00	0.12% 0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$35,200.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$59,450.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$41,300.00	0.06% 0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$63,375.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$72,100.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$72,000.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$65,600.00	0.1% 0	\$0.00	NA	0	\$0.
5	\$329,600.00	0.5% 0	\$0.00	NA	0	\$0.
1	\$67,398.34	0.1% 0	\$0.00	NA	0	\$0.
2	\$118,800.00	0.18% 0	\$0.00	NA	0	\$0.
2	\$131,150.00	0.2% 0	\$0.00	NA	0	\$0.
3	\$185,100.00	0.28% 0	\$0.00			
1	\$52,500.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$79,882.14	0.12% 0	\$0.00	NA	03	\$0.
12	\$867,196.88	1.31% 0	\$0.00	NA	0	\$0.
1	\$68,500.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$72,108.16	0.11% 0	\$0.00	NA	03	\$0.
1	\$81,950.00	0.12% 0	\$0.00	NA	0	\$0.
2	\$137,200.00	0.21% 0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,000.00 1 \$44,000.00 1 \$78,200.00 1 \$60,000.00 1 \$65,000.00 1 \$59,450.00 1 \$65,000.00 1 \$63,375.00 1 \$72,100.00 1 \$72,100.00 1 \$67,398.34 2 \$118,800.00 2 \$131,150.00 3 \$185,100.00 1 \$79,882.14 1 \$79,882.14 1 \$79,882.14 1 \$79,882.14 1 \$79,882.14	1 \$84,000.00 0.13% 0 1 \$44,000.00 0.07% 0 1 \$78,200.00 0.12% 0 1 \$60,000.00 0.09% 0 1 \$65,000.00 0.1% 0 1 \$35,200.00 0.05% 0 1 \$59,450.00 0.09% 0 1 \$65,000.00 0.1% 0 1 \$63,375.00 0.1% 0 1 \$72,100.00 0.11% 0 1 \$72,000.00 0.11% 0 2 \$329,600.00 0.5% 0 3 \$329,600.00 0.5% 0 2 \$118,800.00 0.18% 0 2 \$131,150.00 0.2% 0 3 \$185,100.00 0.28% 0 1 \$79,882.14 0.12% 0 1 \$68,500.00 0.1% 0 1 \$79,882.14 0.12% 0 1 \$72,108.16 0.11% 0 1 \$86,500.00 0.12% 0	1 \$84,000.00 0.13% 0 \$0.00 1 \$44,000.00 0.07% 0 \$0.00 1 \$78,200.00 0.12% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 1 \$65,000.00 0.1% 0 \$0.00 1 \$35,200.00 0.05% 0 \$0.00 1 \$41,300.00 0.06% 0 \$0.00 1 \$65,000.00 0.1% 0 \$0.00 1 \$63,375.00 0.1% 0 \$0.00 1 \$72,100.00 0.11% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 2 \$329,600.00 0.5% 0 \$0.00 3 \$329,600.00 0.5% 0 \$0.00 2 \$118,800.00 0.18% 0 \$0.00 2 \$131,150.00 0.2% 0 \$0.00 3 \$185,100.00 0.28% 0 \$0.00 1 \$79,882.14 0.12% 0 \$0.00 1 \$867,196.88 1.31% 0 \$0.00 1 \$868,500.00 0.12% 0 \$0.00	1 \$84,000.00 0.13% 0 \$0.00 NA 1 \$44,000.00 0.07% 0 \$0.00 NA 1 \$78,200.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 1 \$65,000.00 0.1% 0 \$0.00 NA 1 \$59,450.00 0.09% 0 \$0.00 NA 1 \$41,300.00 0.06% 0 \$0.00 NA 1 \$65,000.00 0.1% 0 \$0.00 NA 1 \$65,000.00 0.1% 0 \$0.00 NA 1 \$65,000.00 0.1% 0 \$0.00 NA 1 \$72,100.00 0.11% 0 \$0.00 NA 1 \$72,100.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$65,600.00 0.1% 0 \$0.00 NA 2 \$18,800.00 0.1% 0 \$0.00 NA 2 \$118,800.00 0.18% 0 \$0.00 NA 2 \$118,800.00 0.28% 0 \$0.00 NA 1 \$52,500.00 0.28% 0 \$0.00 NA 1 \$79,882.14 0.12% 0 \$0.00 NA 1 \$79,882.14 0.12% 0 \$0.00 NA 1 \$68,500.00 0.1% 0 \$0.00 NA 1 \$79,882.14 0.12% 0 \$0.00 NA 1 \$79,882.14 0.12% 0 \$0.00 NA	1 \$84,000.00 0.13% 0 \$0.00 NA 0 1 \$44,000.00 0.07% 0 \$0.00 NA 0 1 \$78,200.00 0.12% 0 \$0.00 NA 0 1 \$60,000.00 0.09% 0 \$0.00 NA 0 1 \$65,000.00 0.1% 0 \$0.00 NA 0 1 \$35,200.00 0.05% 0 \$0.00 NA 0 1 \$59,450.00 0.09% 0 \$0.00 NA 0 1 \$65,000.00 0.1% 0 \$0.00 NA 0 1 \$65,000.00 0.1% 0 \$0.00 NA 0 1 \$72,100.00 0.11% 0 \$0.00 NA 0 1 \$72,000.00 0.11% 0 \$0.00 NA 0 2 \$329,600.00 0.5% 0 \$0.00 NA 0 2 \$118,800.00 0.18% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$68,7196.88 1.31% 0 \$0.00 NA 0 1 \$68,500.00 0.12% 0 \$0.00 NA 0

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UNIVEST BANK AND TRUST CO	4	\$306,325.00	0.46%	0 \$	0.00	NA	0	\$0.
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$76,392.21	0.12%	0 \$	0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,600.00	0.3%	0 \$	0.00	NA	0	\$0
VIG MORTGAGE CORP	1	\$53,441.81	0.08%	0 \$	0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$152,000.00	0.23%	0 \$	0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,163.00	0.12%	0 \$	0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.11%	0 \$	0.00	NA	0	\$0
WALLICK AND VOLK, INC.	1	\$61,750.00	0.09%	0 \$	0.00	NA	0	\$0
WASHINGTON COUNTY BANK	1	\$68,500.00	0.1%	0 \$	0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,700.00	0.08%	0 \$	0.00		Ш	
WASHINGTON TRUST BANK	1	\$74,200.00	0.11%	0 \$	0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$59,200.00	0.09%	0 \$	0.00	NA	0	\$0
WAUMANDEE STATE BANK	1	\$51,000.00	0.08%	0 \$	0.00	NA	0	\$0
WEST COMMUNITY CREDIT UNION	2	\$129,000.00	0.2%	0 \$	0.00	NA	0	\$0
WEST GATE BANK	1	\$58,125.00	0.09%	0 \$	0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12%	0 \$	0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,500.00	0.08%	0 \$	0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09%	0 \$	0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$54,000.00	0.08%	0 \$	0.00	NA	0	\$0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	0 \$	0.00	NA	0	\$0
WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0 \$	0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK	1	\$72,500.00						
WR STARKEY MORTGAGE, LLP.	1	\$43,678.00	0.07%	0 \$	0.00	NA	0	\$0
Unavailable	3	\$156,953.34	0.27%	0 \$	0.00		_	
	977	\$66,002,800.02	100%	0 \$	0.00		0	\$0
1ST 2ND MORTGGE CO. OF	1	\$269,000.00	0.38%	0 \$	0.00	NA	0	\$0
	CO US EMPLOYEES OC FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VIG MORTGAGE CORP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WAUMANDEE STATE BANK WEST COMMUNITY CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. Unavailable	CO US EMPLOYEES OC FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VIG MORTGAGE CORP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WAUMANDEE STATE BANK WEST COMMUNITY CREDIT UNION WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK UNTRUST MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK UNTRUST MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK UNTRUST MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK UNDRICK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK UNDRICK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK UNDRICK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNDRICK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK UNDRICK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNDRICK MORTGAGE LIP. UNAVAILABLE	CO US EMPLOYEES OC FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VIG MORTGAGE CORP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WAUMANDEE STATE BANK WEST COMMUNITY CREDIT UNION WEST GATE BANK WEST GATE BANK WEST GATE BANK WEST GOMMUNITY CREDIT UNION WEST GATE BANK SSA, 125,000 WEST GATE BANK WEST GATE BANK SSA, 125,000 SSA, 125,0	CO US EMPLOYEES OC FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VIG MORTGAGE CORP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WASHINGTON COUNTY BANK WASHINGTON TATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WAUMANDEE STATE BANK WEST COMMUNITY CREDIT UNION WEST GATE BANK SSA,125.00 0.09% WAUMANDEE STATE BANK SSA,125.00 0.09% WEST GATE AT THE ACTER SSA,125.00 0.09% WEST GATE AT THE ACTER SSA,125.00 0.09% WEST GATE AT THE ACTER SSA,125.00 0.09% WES	CO US EMPLOYEES OC FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VIG MORTGAGE CORP VYSTAR CREDIT UNION US, BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. 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BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALICK AND VOLK, INC. WASHINGTON COUNTY BANK WASHINGTON TATAE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEST COMMUNITY CREDIT UNION WASHINGTON TRUST BANK WEST COMMUNITY CREDIT UNION WEST GATE BANK WEST COMMUNITY CREDIT UNION WEST GATE BANK WEST COMMUNITY CREDIT UNION WEST GATE BANK SS8,125.00 0.09% 0 \$0.00 NA 0 NA 0 WEST COMMUNITY CREDIT UNION WEST COMMUNITY CREDIT UNION WEST GATE BANK SS8,125.00 0.09% 0 \$0.00 NA 0 WEST COMMUNITY CREDIT UNION WEST COMMUNITY CREDIT UNION WEST COMMUNITY CREDIT UNION WEST GATE BANK SS8,125.00 0.09% 0 \$0.00 NA 0 WEST COMMUNITY CREDIT UNION ON A WEST COMMUNITY CREDIT UNION ON A WEST COMMUNITY CREDIT UNION WEST COM

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2	\$408,976.93	0.58% 0	\$0.00	NA	0	\$0
1	\$377 884 11	0.54% 0	\$0.00	NA	0	\$O
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2	\$550,500.00	0.79% 0	\$0.00	NA	0	\$0
1	\$340,560.80	0.49% 0	\$0.00	NA	0	\$0
1	\$154,000.00	0.22%	\$0.00	NA	0	\$0
3	\$542,795.15	0.78%	\$0.00	NA	0	\$0
5	\$1,523,011.02	2.18%	\$0.00	NA	0	\$0
1	\$327,000.00	0.47% 0	\$0.00	NA	0	\$0
1	\$334,001.13	0.48%	\$0.00	NA	0	\$0
2	\$301,150.00	0.43% 0	\$0.00	NA	0	\$0
1	\$215,409.13	0.31% 0	\$0.00	NA	0	\$0
3	\$630,982.24	0.9% 0	\$0.00	NA	0	\$0
5	\$1,369,654.26	1.96% 0	\$0.00	NA	0	\$0
1	\$303,000.00	0.43% 0	\$0.00	NA	0	\$0
5	\$1,396,386.06	2% 0	\$0.00	NA	0	\$0
1	\$152,800.00	0.22% 0	\$0.00	NA	0	\$0
6	\$1,647,100.00	2.35% 0	\$0.00	NA	0	\$0
1	\$295,300.00	0.42%	\$0.00	NA	0	\$0
1	\$311,000.00	0.44% 0	\$0.00	NA	0	\$0
1	\$151,400.00	0.22% 0	\$0.00	NA	0	\$0
1	\$201,650.00	0.29% 0	\$0.00	NA	0	\$0
1	\$211,900.00	0.3% 0	\$0.00	NA	0	\$0
1	\$225,010.59	0.32% 0	\$0.00	NA	0	\$0
1	\$276,164.93	0.39% 0	\$0.00	NA	0	\$0
1	\$242,634.01	0.35% 0	\$0.00	NA	0	\$0
2	\$528,000.00	0.75% 0	\$0.00			
1	\$315,000.00	0.45% 0	\$0.00	NA	0	\$0
1	\$193,900.00	0.28% 0	\$0.00	NA	0	\$0
	1 2 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$377,884.11 2 \$550,500.00 1 \$340,560.80 1 \$154,000.00 3 \$542,795.15 5 \$1,523,011.02 1 \$327,000.00 1 \$334,001.13 2 \$301,150.00 1 \$215,409.13 3 \$630,982.24 5 \$1,369,654.26 1 \$303,000.00 1 \$1,396,386.06 2 1 \$152,800.00 6 \$1,647,100.00 1 \$295,300.00 1 \$311,000.00 1 \$295,300.00 1 \$151,400.00 1 \$295,300.00 1 \$211,900.00 1 \$211,900.00 1 \$225,010.59 1 \$276,164.93 1 \$242,634.01 2 \$528,000.00 1 \$315,000.00	1 \$377,884.11 0.54% 0 2 \$550,500.00 0.79% 0 1 \$340,560.80 0.49% 0 1 \$154,000.00 0.22% 0 3 \$542,795.15 0.78% 0 5 \$1,523,011.02 2.18% 0 1 \$327,000.00 0.47% 0 2 \$301,150.00 0.43% 0 3 \$630,982.24 0.9% 0 4 3 \$630,982.24 0.9% 0 5 \$1,369,654.26 1.96% 0 1 \$303,000.00 0.43% 0 2 \$1,396,386.06 2% 0 3 \$630,982.24 0.9% 0 4 \$1,396,386.06 2% 0 5 \$1,396,386.06 2% 0 6 \$1,647,100.00 2.235% 0 1 \$295,300.00 0.42% 0 1 \$151,400.00 0.22% 0 1 \$211,900.00 0.30% 0 1 \$221,650.00 0.29% 0 1 \$242,634.01 0.35% 0 2 \$528,000.00 0.75% 0 1 \$3	1 \$377,884.11 0.54% 0 \$0.00 2 \$550,500.00 0.79% 0 \$0.00 1 \$340,560.80 0.49% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00 3 \$542,795.15 0.78% 0 \$0.00 5 \$1,523,011.02 2.18% 0 \$0.00 1 \$327,000.00 0.47% 0 \$0.00 1 \$334,001.13 0.48% 0 \$0.00 2 \$301,150.00 0.43% 0 \$0.00 3 \$630,982.24 0.9% 0 \$0.00 4 \$3630,982.24 0.9% 0 \$0.00 5 \$1,369,654.26 1.96% 0 \$0.00 1 \$303,000.00 0.43% 0 \$0.00 2 \$1,396,386.06 2% 0 \$0.00 3 \$630,982.24 0.9% 0 \$0.00 4 \$313,3000.00 0.43% 0 \$0.00 5 \$1,369,654.26 1.96% 0 \$0.00 1 \$313,000.00 0.43% 0 \$0.00 2 \$1,528,000.00 0.22% 0 \$0.00 <	1 \$377,884.11 0.54% 0 \$0.00 NA 2 \$550,500.00 0.79% 0 \$0.00 NA 1 \$340,560.80 0.49% 0 \$0.00 NA 1 \$154,000.00 0.22% 0 \$0.00 NA 3 \$542,795.15 0.78% 0 \$0.00 NA 5 \$1,523,011.02 2.18% 0 \$0.00 NA 1 \$334,001.13 0.48% 0 \$0.00 NA 2 \$301,150.00 0.43% 0 \$0.00 NA 2 \$301,150.00 0.43% 0 \$0.00 NA 5 \$1,369,654.26 1.96% 0 \$0.00 NA 1 \$303,000.00 0.43% 0 \$0.00 NA 5 \$1,369,654.26 1.96% 0 \$0.00 NA 1 \$215,409.13 0.31% 0 \$0.00 NA 1 \$303,000.00 0.43% 0 \$0.00 NA 1 \$151,400.00 0.22% 0 \$0.00 NA 1 \$295,300.00 0.42% 0 \$0.00 NA 1 \$215,400.00 0.22% 0 \$0.00 NA 1 \$215,400.00 0.22% 0 \$0.00 NA 1 \$215,400.00 0.22% 0 \$0.00 NA 1 \$225,010.50 0.22% 0 \$0.00 NA 1 \$211,900.00 0.3% 0 \$0.00 NA 1 \$225,010.59 0.32% 0 \$0.00 NA 1 \$242,634.01 0.35% 0 \$0.00 NA 1 \$242,634.01 0.35% 0 \$0.00 NA 1 \$242,634.01 0.35% 0 \$0.00 NA 1 \$2528,000.00 0.75% 0 \$0.00 NA 1 \$315,000.00 0.45% 0 \$0.00 NA	1 \$377,884.11 0.54% 0 \$0.00 NA 0 2 \$550,500.00 0.79% 0 \$0.00 NA 0 1 \$340,560.80 0.49% 0 \$0.00 NA 0 1 \$154,000.00 0.22% 0 \$0.00 NA 0 3 \$542,795.15 0.78% 0 \$0.00 NA 0 5 \$1,523,011.02 2.18% 0 \$0.00 NA 0 1 \$327,000.00 0.47% 0 \$0.00 NA 0 1 \$334,001.13 0.48% 0 \$0.00 NA 0 2 \$301,150.00 0.43% 0 \$0.00 NA 0 3 \$630,982.24 0.9% 0 \$0.00 NA 0 4 \$1,369,654.26 1.96% 0 \$0.00 NA 0 5 \$1,369,654.26 1.96% 0 \$0.00 NA 0 4 \$152,800.00 0.43% 0 \$0.00 NA 0 5 \$1,396,386.06 2% 0 \$0.00 NA 0 6 \$1,647,100.00 2.35% 0 \$0.00 NA 0 1 \$295,300.00 0.42% 0 \$0.00 NA 0 </td

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	_ 1	\$225,600.00	0.32% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69% 0	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$585,375.42	0.84% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL	1	\$311,500.00	0.45% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,039.24	2.41% 0	\$0.00	NA	0 \$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3% 0	\$0.00	NA	0 \$0
ENG LENDING	1	\$195,000.00	0.28% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	3	\$1,124,000.00	1.61% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.6% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	7	\$1,640,420.00	2.34% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$176,964.48	0.25% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53% 0	\$0.00		
FIRST CHOICE BANK	1	\$262,750.00	0.38% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,700.00	0.4% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$174,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$164,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00	0.63% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	2	\$396,250.00	0.57% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$526,800.00	0.75% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$254,422.78	0.36% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$939,423.00	1.34% 0	\$0.00	NA	0 \$0
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GRAND BANK NA	2	\$522,600.00	0.75% 0	\$0.00	NA	0 \$0
GREATER NEVADA	1	\$160,300,00	0.23% 0	\$0.00	NA	مور
MORTGAGE SERVICES	1	\$160,300.00	0.23% 0	\$0.00	NA	Jau
GREEN VALLEY MORTGAGE,	1	¢217.551.02	0.45%	\$0.00	NIA	760
LLC	1	\$317,551.93	0.45% 0	\$0.00	NA	J \$0.
GREENLIGHT FINANCIAL	8	\$1,804,900.00	2.58% 0	\$0.00	NA	160
SERVICES	o	\$1,804,900.00	2.38%0	φ υ. υυ		
GREENWOOD CREDIT UNION	1	\$210,000.00	0.3% 0	\$0.00	NA	0\$0.
GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78% 0	\$0.00	NA	0\$0.
GUARDIAN MORTGAGE	1	\$159,259.77	0.23% 0	\$0.00	NA	าไรก
COMPANY, INC.	1	\$139,239.11	0.23 70 0	\$0.00		
GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5% 0	\$0.00	NA	0\$0.
HEARTLAND BANK	1	\$344,100.00	0.49% 0	\$0.00	NA	0\$0.
HOMETOWN NATIONAL						
BANK, HOMETOWN	1	\$224,250.00	0.32% 0	\$0.00	NA	0\$0.
NATIONAL BANK, N.A						
HONOR BANK	1	\$188,000.00	0.27% 0	\$0.00	NA	
ICON CREDIT UNION	1	\$182,800.00	0.26% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT	1	\$262,100.00	0.37% 0	\$0.00	NA	0.80
UNION	-					
IKON FINANCIAL GROUP	1	\$227,664.11	0.33% 0	\$0.00	NA) \$0.
INVESTORS HOME	2	\$565,000.00	0.81% 0	\$0.00	NA	0\$0.
MORTGAGE		·				
LAKE AREA MORTGAGE	1	\$220,000.00	0.31% 0	\$0.00	NA) \$0.
LAKE FOREST BANK & TRUST	1	\$182,300.00	0.26% 0	\$0.00	NA	0\$0.
COMPANY						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$256,200.00	0.37% 0	\$0.00	NA	160
CORPORATION	1	\$230,200.00	0.37%0	\$0.00	NA	JOU.
LEADERONE FINANCIAL						
CORPORATION	2	\$441,900.00	0.63% 0	\$0.00	NA	0 \$0.
LENOX FINANCIAL						1.
MORTGAGE CORPORATION	2	\$629,400.00	0.9% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47% 0	\$0.00	NA	0\$0.
MACON BANK, INC	1	\$183,000.00	0.26% 0	\$0.00	NA	
MAGNA BANK	1	\$168,246.21	0.24% 0	\$0.00	NA	- i
MAVERICK FUNDING CORP.	4	\$940,300.00	1.34% 0	\$0.00	NA	
MERIDIAN BANK	1	\$245,000.00	0.35% 0	\$0.00	NA	
MERRIMACK MORTGAGE		, i				
COMP-ANY INC., A	1	\$220,000,00	0.220/0	\$0.00	NT A	760
MASSACHUSETTS	1	\$230,000.00	0.33% 0	\$0.00	NA	JDU.
CORPORATION						
MERRIMACK MORTGAGE						
COMPANY INC., A	1	\$249,000.00	0.36% 0	\$0.00	NA	0.80
MASSACHUSETTS		Ψ 2 12,000.00	0.5070	Ψ0.00	1 1/1	Ψ0.
CORPORATION						
MICHIGAN MUTUAL INC.	1	\$169,150.00	0.24% 0	\$0.00	NA	0\$0.

MID AMERICA MORTGAGE	1	\$199,152.00	0.28%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY	1	\$186,760.88	0.27%	\$0.00	NΔ	0 \$0
FEDERAL CREDIT UNION	1			·		Щ
MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28%			0 \$0
MIDWEST COMMUNITY BANK	1	\$158,591.08	0.23%			0 \$0
MLD MORTGAGE, INC.	2	\$698,200.00	1% (0 \$0
MONUMENT BANK	1	\$155,000.00	0.22%			0 \$0
MORTGAGE CENTER, LLC	1	\$208,430.00	0.3%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE	3	\$707,700.00	1.01%	\$0.00	NA	0 \$0
MORTGAGE COMPANY		·		·		Щ
NETWORK FUNDING, L.P.	2	\$395,900.00	0.57%			0 \$0
OCEANFIRST BANK	1	\$199,500.00	0.29%			0 \$0
ONE MORTGAGE, INC.	1	\$166,507.15	0.24%	\$0.00	NA	0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00	0.67%	\$0.00	NA	0\$0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$994,900.00	1.42%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39% (\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE. LLC	1	\$153,900.00	0.22%	\$0.00		0 \$0
PATELCO CREDIT UNION	1	\$306,383.00	0.44%	\$0.00		0 \$0
PEOPLES BANK	3	\$885,217.15	1.27%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55%	\$0.00	NA	0 \$0
PLAAZA HOME MORTGAGE, INC.	1	\$286,100.00	0.41%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	6	\$1,657,600.00	2.37%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.57%	\$0.00	NA	0 \$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,800.00	0.23%	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92%	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69%	\$0.00	NA	0 \$0
R P FUNDING, INC	1	\$160,000.00	0.23%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$880,400.00	1.26%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79%			0 \$0
RESIDENTIAL HOME FUNDING	1	\$219,200.00	0.31%	\$0.00	NA	0 \$0

CORP						Ц	
RESIDENTIAL HOME FUNDING CORP.	2	\$594,393.00	0.85% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,313.00	0.22% 0	\$0.00	NA	o	\$0.
SHEA MORTGAGE INC.	1	\$158,600.00	0.23% 0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$299,428.39	0.43% 0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$163,600.00	0.23% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,738,725.26	6.77% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	2	\$537,426.03	0.77% 0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$329,786.22	0.47% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	23	\$5,606,573.91	8.01% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$490,253.58	0.7% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$348,000.00	0.5% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK	1	\$191,129.75	0.27% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23% 0	\$0.00	NA	0	\$0.
TRISTAR FINANCE INC.	1	\$362,000.00	0.52% 0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORP	1	\$316,000.00	0.45% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09% 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$194,800.00	0.28% 0	\$0.00	NA	0	\$0.

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%) 0	\$0.00			
<u> </u>	VALLEY NATIONAL BANK	1	\$366,289.88	0.52%) 0	\$0.00			
<u> </u>	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0	\$0.00	NA	70	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%) 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%) 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	7-2-1,000000		\bot	·		┸	
Total		285	\$69,963,454.38	100%	0	\$0.00	<u> </u>	0	\$0.
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6%	² 0	\$0.00	NA	r C	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66%)0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$234,650.00	0.46%)0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%)0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%)0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%)0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%)0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	. ,		Ш	·		┸	
<u> </u>	AMERIPRO FUNDING, INC	2	\$510,625.00	1%) 0	\$0.00	NA	7 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96%	² 0	\$0.00	NA	, 0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%)0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$201,875.00	0.4%) 0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1							
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%)0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1		0.35%)0	\$0.00	NA	0	\$0
	_	2	\$651,700.00	1.28%) 0	\$0.00	NA	0	\$0

C. DBA							
E, INC. 3	\$968,667.00	1.9%	0	\$0.00	NA	0	\$0.
AL SION OF 3				·			
IE 2	\$551,115.00	1.08%	0	\$0.00	NA	0	\$0.
1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.
· ·	\$326,341.00	0.64%	0	\$0.00	NA	0	\$0.
· ·	\$265,780.00	0.52%	0	\$0.00	NA	0	\$0.
MPANY, 1	\$296,923.00	0.58%	0	\$0.00	NA	0	\$0.
' '	\$553,061.00	1.08%	0	\$0.00	NA	0	\$0.
,	\$648,375.00	1.27%	0	\$0.00	NA	0	\$0.
· · · · · · · · · · · · · · · · · · ·	\$373,350.00	0.73%	0	\$0.00	NA	0	\$0.
· ·	\$183,094.00	0.36%	0	\$0.00	NA	0	\$0.
UST 1	\$208,538.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$281,195.00						
1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.
RS 1	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0.
T 1	\$399,950.00	0.78%	0	\$0.00	NA	0	\$0.
NY 3	\$826,500.00	1.62%	0	\$0.00	NA	0	\$0.
3	\$769,025.00	1.51%	0	\$0.00	NA	0	\$0.
1	\$336,942.00	0.66%	0	\$0.00	NA	0	\$0.
K 1	\$188,100.00	0.37%	0	\$0.00	NA	0	<u>\$0</u> .
INGS 1	\$271,700.00		П	\$0.00			
NK OF 1	\$266,777.00	0.52%	0	\$0.00	NA	0	\$0.
N.A. 2	\$408,125.00	0.8%	0	\$0.00	NA	0	\$0.
	\$358,900.00						
	AL SION OF 3, F.A. SIE 2 ORTGAGE, 1 ORTGAGE,	E, INC. 3 \$968,667.00 AL BION OF 3 \$835,708.12 PRTGAGE, 1 \$182,400.00 PRTGAGE, 1 \$326,341.00 PRTGAGE, 1 \$326,341.00 PRTGAGE, 1 \$265,780.00 PRTGAGE, 1 \$326,341.00 PRESENT 1 \$296,923.00 LINC, 2 \$648,375.00 LINC, 3 \$373,350.00 LINC, 50ING 1 \$3373,350.00 LINC, 50ING 1 \$183,094.00 PRESENT 1 \$208,538.00 The state of th	E, INC. 3 \$968,667.00 1.9% AL 1.610N OF 3 \$835,708.12 1.64% F.A. BE 2 \$551,115.00 1.08% ORTGAGE, 1 \$182,400.00 0.36% ORTGAGE, 1 \$326,341.00 0.64% ORTGAGE, 1 \$265,780.00 0.52% MPANY, 1 \$296,923.00 0.58% ORTGAGE, 2 \$553,061.00 1.08% ORTGAGE, 2 \$553,061.00 1.08% ORTGAGE, 2 \$648,375.00 1.27% OING 1 \$373,350.00 0.73% OING 1 \$183,094.00 0.36% OINC., OING 1 \$183,094.00 0.36% OINC., OING 1 \$228,1195.00 0.55% OING 1 \$243,200.00 0.48% OING 1 \$243,200.00 0.54% OING 1 \$399,950.00 0.78% OING 1 \$336,942.00 0.56% OING I \$336,942.00 0.66% OING I \$336,942.00 0.66% OING I \$336,942.00 0.66% OING I \$271,700.00 0.53% OING I \$266,777.00 0.52% OING I \$266,777.0	S, INC. 3 \$968,667.00 1.9% 0 AL HON OF 3 \$835,708.12 1.64% 0 PRTGAGE, 1 \$182,400.00 0.36% 0 PRTGAGE, 1 \$326,341.00 0.64% 0 RAGAGE, A IAL 1 \$265,780.00 0.52% 0 MPANY, 1 \$296,923.00 0.58% 0 LINC, DING 2 \$553,061.00 1.08% 0 LINC. 2 \$648,375.00 1.27% 0 LINC. 1 \$373,350.00 0.73% 0 LINC. 1 \$183,094.00 0.36% 0 UST 1 \$208,538.00 0.41% 0 RS 1 \$274,550.00 0.58% 0 RS 1 \$274,550.00 0.78% 0 T 1 \$399,950.00 0.78% 0 T 1 \$399,950.00 0.78% 0 T 1 \$336,942.00 0.66% 0 IK 1 \$188,100.00 0.37% 0 IK 1 \$188,100.00 0.37% 0 IK 1 \$188,100.00 0.37% 0 IK 1 \$188,100.00 0.52% 0 NA 2 \$408,125.00 0.52% 0 NA 2 \$408,125.00 0.52% 0 NA 2 \$408,125.00 0.8% 0	E, INC. 3 \$968,667.00 1.9% 0 \$0.00 LIC 10N OF 3 \$835,708.12 1.64% 0 \$0.00 RTGAGE, 1 \$182,400.00 0.36% 0 \$0.00 RTGAGE, 1 \$326,341.00 0.64% 0 \$0.00 RTGAGE, 1 \$265,780.00 0.52% 0 \$0.00 MPANY, 1 \$296,923.00 0.58% 0 \$0.00 LINC, DING 2 \$553,061.00 1.08% 0 \$0.00 LINC, DING 1 \$373,350.00 0.73% 0 \$0.00 LINC, DING 1 \$183,094.00 0.36% 0 \$0.00 LINC, DING 1 \$281,195.00 0.55% 0 \$0.00 RS 1 \$2243,200.00 0.44% 0 \$0.00 RS 1 \$274,550.00 0.74% 0 \$0.00 RS 1 \$336,942.00 0.66% 0 \$0.00 RK 1 \$188,100.00 0.37% 0 \$0.00 RK 1 \$188,100.00 0.37% 0 \$0.00 RK 1 \$188,100.00 0.37% 0 \$0.00 RK 1 \$336,942.00 0.66% 0 \$0.00 RK 1 \$188,100.00 0.37% 0 \$0.00 RK 1 \$188,100.00 0.53% 0 \$0.00 RK 1 \$188,100.00 0.55% 0 \$0.0	E, INC. 3 \$968,667.00	E, INC. 3 \$968,667.00

 GMFS LLC	1	\$218,405.00	0.43% 0	\$0.00	NA	_
GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63% 0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$305,550.00	0.6% 0	\$0.00	NA	0 \$0
IMORTGAGE.COM, INC.	4	\$1,273,528.00	2.49% 0	\$0.00	NA	0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$250,600.00	0.49% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48% 0	\$0.00	NA	0 \$0
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 \$0
METRO BANK	1	\$212,800.00	0.42% 0	\$0.00	NA	_
MICHIGAN MUTUAL INC.	1	\$274,038.00	0.54% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORP	1	\$183,800.00	0.36% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	3	\$916,275.00	1.79% 0	\$0.00	NA	0 \$0
NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$295,850.00	0.58% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,979.00	4.02% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$277,400.00	0.54% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC,	1	\$232,800.00	0.46% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	4	\$1,108,650.00	2.17% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.82% 0	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$280,250.00	0.55% 0	\$0.00	NA	0 \$0
	1	\$260,881.90	0.51% 0	\$0.00	NA	

PRIORITY HOME MORTGAGE, L.P.					
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$661,750.00	1.3% 0	\$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79% 0	\$0.00	NA 0 \$0
RENASANT BANK	1	\$251,230.00	0.49% 0	\$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93% 0	\$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00	0.59% 0	\$0.00	NA 0 \$0
ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35% 0	\$0.00	NA 0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73% 0	\$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,868,772.00	9.53% 0	\$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82% 0	\$0.00	NA 0 \$0
STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44% 0	\$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38% 0	\$0.00	NA 0 \$0
STEARNS LENDING INC.	16	\$4,398,605.62	8.61% 0	\$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,250.00	0.47% 0	\$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00	0.72% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC.	1	\$285,000.00	0.56% 0	\$0.00	NA 0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51% 0	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07% 0	\$0.00	NA 0 \$0
TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55% 0	\$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98% 0	\$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32% 0	\$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52% 0	\$0.00	NA 0 \$0
WALLICK AND VOLK, INC	1	\$312,873.00	0.61% 0	\$0.00	NA 0 \$0
WALLICK AND VOLK, INC.	1	\$221,350.00	0.43% 0	\$0.00	NA 0 \$0

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	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	0	\$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP.	1	\$191,900.00	0.33%	0	\$0.00	NA	0	\$(
Total		184	\$51,074,207.07	100%	0	\$0.00		0	\$0
31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38%	0	\$0.00	NA	0	\$
	1ST PREFERENCE MORTGAGE CORPORATION	1		0.44%					
	1ST SECURITY BANK OF WASHINGTON	1	. ,						
	ADVANTAGE BANK	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27%		· ·		L	_
<u> </u>	ALLIANCE BANK	1	\$144,975.00	0.24%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23%	0	\$0.00	NA	0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44%	, 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2%	0	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6%	0	\$0.00	NA	0	\$1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	. ,		L	·			-
<u> </u>	BANCORPSOUTH BANK	1	\$392,880.00	0.64%	_				
<u> </u>	BANK OF THE CASCADES	2	\$426,547.83	0.69%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$370,852.85	0.6%	0	\$0.00	NA	0	\$
<u> </u>	BANK OF WHITTIER, N.A.	1	\$264,000.00	0.43%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72%	0	\$0.00		L	Ļ
	CASHCALL, INC.	4		1.71%	-			\mathbf{r}	1
<u> </u>	CBCFCU	1	\$358,500.00	0.58%	0	\$0.00	NA	0	9
	CENTURY LENDING COMPANY	2	\$360,700.00	0.59%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56%	0	\$0.00	NA	0	9

COBALT MORTGAGE, INC.	4	\$1,070,000.00	1.74% 0	\$0.00	NA	0 \$0
COMMERCE STATE BANK	1	\$285,750.00	0.47% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOAN INC.	IS 1	\$306,000.00	0.5% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAG INC., A CORPORATION	BE, 2	\$451,928.00	0.74% 0	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	A 1	\$169,595.00	0.28% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55% 0	\$0.00	NA	0 \$0
DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$235,600.00	0.38% 0	\$0.00	NA	0 \$0
ENDURA FINANCIAL FEDER CREDIT UNION	AAL 1	\$173,700.00	0.28% 0	\$0.00		
ENVOY MORTGAGE, LIMITE PARTNERSHIP	ED 1	\$154,000.00	0.25% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	2	\$463,000.00	0.75% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N A CORPORATION	NA,	\$251,688.00	0.41% 0	\$0.00		
FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$232,500.00	0.38% 0	\$0.00	NA	0 \$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32% 0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$202,750.00	0.33% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,500.00	0.38% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,700.00	0.26% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	C. 1	\$165,750.00	0.27% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$386,300.00	0.63% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	2	\$305,000.00	0.5% 0	\$0.00	NA	
FIRST MORTGAGE COMPAN OF IDAHO, LLC	Y 1	\$134,900.00	0.22% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.		\$323,000.00	0.53% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	2	\$665,900.00	1.08% 0	\$0.00	NA	0 \$0
	1	\$159,000.00	0.26% 0	\$0.00		
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GATEWAY FUNDING DIVERSIFIED MORTGAGE						
SERVICES L.P.						
GRAND BANK	1	\$290,000.00	0.47% 0	\$0.00		_
GRAND BANK NA	2	\$352,000.00	0.57% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05% 0	\$0.00	NA	0 \$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$142,000.00	0.23% 0	\$0.00		_
GUARDIAN MORTGAGE COMPANY, INC.	1	\$251,000.00	0.41% 0	\$0.00		
IMORTGAGE.COM, INC.	1	\$178,500.00	0.29% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$144,500.00	0.24% 0	\$0.00	NA	
KWIK MORTGAGE CORP	2	\$434,516.81	0.71% 0	\$0.00		_
LAKELAND BANK	1	\$148,000.00	0.24% 0	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$499,300.00	0.81% 0	\$0.00		
LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57% 0	\$0.00	NA	0 \$0
LEND SMART MORTGAGE, LLC	1	\$228,394.85	0.37% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$318,500.00	0.52% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$416,866.00	0.68%	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$265,280.00	0.43% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$195,250.00	0.32% 0	\$0.00	NA	0 \$0
MAS ASSOCIATES LLC	1	\$299,000.00	0.49% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	3	\$804,800.00	1.31% 0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$135,500.00	0.22% 0	\$0.00	NA	
MERIDIAN BANK	1	\$126,500.00	0.21% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$393,800.00	0.64% 0	\$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.41% 0	\$0.00	NA	0 \$0

1	\$217,500.00	0.35% 0	\$0.00	NA	0	\$0.
1	\$335,000.00	0.55% 0	\$0.00	NA	0	\$0.
1	\$307,758.80	0.5% 0	\$0.00	NA	0	\$0
1	\$154,500.00	0.25% 0	\$0.00	NA	0	\$0.
1	\$352,500.00	0.57% 0	\$0.00	NA	0	\$0.
3	\$536,103.44	0.87% 0	\$0.00	NA	0	\$0.
1	\$194,000.00	0.32% 0	\$0.00	NA	0	\$0.
1	\$332,000.00	0.54% 0	\$0.00	NA	0	\$0.
1	\$133,000.00	0.22% 0	\$0.00	NA	0	\$0.
1	\$161,656.00	0.26% 0	\$0.00	NA	0	\$0.
1	\$250,300.00	0.41% 0	\$0.00	NA	0	\$0.
2	\$525,250.00	0.86% 0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.39% 0	\$0.00	NA	0	\$0.
3	\$877,150.00	1.43% 0	\$0.00	NA	0	\$0.
5	\$1,244,039.80	2.03% 0	\$0.00	NA	0	\$0.
2	\$373,525.00	0.61% 0	\$0.00	NA	0	\$0.
1	\$174,300.00	0.28%	\$0.00	NA	0	\$0.
1	\$161,650.00	0.26% 0	\$0.00	NA	0	\$0.
5	\$1,367,800.00	2.23% 0	\$0.00	NA	0	\$0.
9	\$2,546,746.94	4.15% 1	\$253,353.55	NA	0	\$0.
5	\$1,110,262.80	1.81% 0	\$0.00	NA	0	\$0.
1	\$359,457.78	0.59% 0	\$0.00	NA	0	\$0.
1	\$179,700.00	0.29% 0	\$0.00	NA	0	\$0.
1	\$221,837.00	0.36% 0	\$0.00	NA	0	\$0.
3	\$693,818.00	1.13% 0	\$0.00	NA	0	\$0.
3	\$847,600.00	1.38% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 2 2 1 3 5 2 1 1 5 9 5 1 1 1 3	1 \$335,000.00 1 \$307,758.80 1 \$154,500.00 1 \$352,500.00 3 \$536,103.44 1 \$194,000.00 1 \$332,000.00 1 \$133,000.00 1 \$161,656.00 1 \$250,300.00 2 \$525,250.00 1 \$240,000.00 3 \$877,150.00 1 \$244,039.80 2 \$373,525.00 1 \$174,300.00 1 \$161,650.00 5 \$1,244,039.80 2 \$373,525.00 1 \$174,300.00 5 \$1,367,800.00 9 \$2,546,746.94 5 \$1,110,262.80 1 \$359,457.78 1 \$179,700.00 1 \$221,837.00 3 \$693,818.00	1 \$335,000.00 0.55% 0 1 \$307,758.80 0.5% 0 1 \$154,500.00 0.25% 0 1 \$352,500.00 0.57% 0 3 \$536,103.44 0.87% 0 1 \$194,000.00 0.32% 0 1 \$133,000.00 0.54% 0 1 \$161,656.00 0.26% 0 1 \$250,300.00 0.41% 0 2 \$525,250.00 0.86% 0 3 \$877,150.00 1.43% 0 2 \$373,525.00 0.61% 0 2 \$373,525.00 0.61% 0 1 \$161,650.00 0.26% 0 2 \$373,525.00 0.61% 0 2 \$373,525.00 0.61% 0 3 \$1,367,800.00 2.23% 0 4 \$15,410,262.80 1.81% 0 5 \$1,110,262.80 1.81% 0 1 \$221,837.00 0.36% 0 3 \$693,818.00 1.13% 0	1 \$335,000.00 0.55% 0 \$0.00 1 \$307,758.80 0.5% 0 \$0.00 1 \$154,500.00 0.25% 0 \$0.00 1 \$352,500.00 0.57% 0 \$0.00 3 \$536,103.44 0.87% 0 \$0.00 1 \$194,000.00 0.32% 0 \$0.00 1 \$133,000.00 0.24% 0 \$0.00 1 \$161,656.00 0.26% 0 \$0.00 1 \$250,300.00 0.41% 0 \$0.00 2 \$525,250.00 0.86% 0 \$0.00 3 \$877,150.00 1.43% 0 \$0.00 2 \$373,525.00 0.61% 0 \$0.00 3 \$1,244,039.80 2.03% 0 \$0.00 2 \$373,525.00 0.61% 0 \$0.00 3 \$1,367,800.00 0.28% 0 \$0.00 5 \$1,367,800.00 2.23% 0 \$0.00 9 \$2,546,746.94 4.15% 1 \$253,353.55 5 \$1,110,262.80 1.81% 0 \$0.00 1 \$179,700.00 0.29% 0 \$0.00 </td <td>1 \$335,000.00 0.55% 0 \$0.00 NA 1 \$307,758.80 0.5% 0 \$0.00 NA 1 \$154,500.00 0.25% 0 \$0.00 NA 1 \$352,500.00 0.57% 0 \$0.00 NA 3 \$536,103.44 0.87% 0 \$0.00 NA 1 \$194,000.00 0.32% 0 \$0.00 NA 1 \$133,000.00 0.54% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 2 \$525,250.00 0.86% 0 \$0.00 NA 3 \$877,150.00 1.43% 0 \$0.00 NA 5 \$1,244,039.80 2.03% 0 \$0.00 NA 1 \$174,300.00 0.28% 0 \$0.00 NA 1 \$161,650.00 0.26% 0 \$0.00 NA 5 \$1,244,039.80 2.03% 0 \$0.00 NA 1 \$174,300.00 0.28% 0 \$0.00 NA 5 \$1,367,800.00 2.23% 0 \$0.00 NA 5 \$1,367,800.00 2.23% 0 \$0.00 NA 5 \$1,110,262.80 1.81% 0 \$0.00 NA 1 \$179,700.00 0.29% 0 \$0.00 NA 1 \$221,837.00 0.36% 0 \$0.00 NA</td> <td>1 \$335,000.00 0.55% 0 \$0.00 NA 0 1 \$307,758.80 0.5% 0 \$0.00 NA 0 1 \$154,500.00 0.25% 0 \$0.00 NA 0 1 \$352,500.00 0.57% 0 \$0.00 NA 0 3 \$536,103.44 0.87% 0 \$0.00 NA 0 1 \$194,000.00 0.32% 0 \$0.00 NA 0 1 \$133,000.00 0.54% 0 \$0.00 NA 0 1 \$133,000.00 0.22% 0 \$0.00 NA 0 1 \$133,000.00 0.22% 0 \$0.00 NA 0 1 \$1516,656.00 0.26% 0 \$0.00 NA 0 2 \$525,250.00 0.86% 0 \$0.00 NA 0 3 \$877,150.00 1.43% 0 \$0.00 NA 0 5 \$1,244,039.80 2.03% 0 \$0.00 NA 0 1 \$174,300.00 0.28% 0 \$0.00 NA 0 1 \$174,300.00 0.28% 0 \$0.00 NA 0 1 \$174,300.00 0.28% 0 \$0.00 NA 0 5 \$1,367,800.00 2.23% 0 \$0.00 NA 0 5 \$1,367,800.00 2.23% 0 \$0.00 NA 0 1 \$110,262.80 1.81% 0 \$0.00 NA 0 1 \$359,457.78 0.59% 0 \$0.00 NA 0 1 \$179,700.00 0.29% 0 \$0.00 NA 0</td>	1 \$335,000.00 0.55% 0 \$0.00 NA 1 \$307,758.80 0.5% 0 \$0.00 NA 1 \$154,500.00 0.25% 0 \$0.00 NA 1 \$352,500.00 0.57% 0 \$0.00 NA 3 \$536,103.44 0.87% 0 \$0.00 NA 1 \$194,000.00 0.32% 0 \$0.00 NA 1 \$133,000.00 0.54% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 2 \$525,250.00 0.86% 0 \$0.00 NA 3 \$877,150.00 1.43% 0 \$0.00 NA 5 \$1,244,039.80 2.03% 0 \$0.00 NA 1 \$174,300.00 0.28% 0 \$0.00 NA 1 \$161,650.00 0.26% 0 \$0.00 NA 5 \$1,244,039.80 2.03% 0 \$0.00 NA 1 \$174,300.00 0.28% 0 \$0.00 NA 5 \$1,367,800.00 2.23% 0 \$0.00 NA 5 \$1,367,800.00 2.23% 0 \$0.00 NA 5 \$1,110,262.80 1.81% 0 \$0.00 NA 1 \$179,700.00 0.29% 0 \$0.00 NA 1 \$221,837.00 0.36% 0 \$0.00 NA	1 \$335,000.00 0.55% 0 \$0.00 NA 0 1 \$307,758.80 0.5% 0 \$0.00 NA 0 1 \$154,500.00 0.25% 0 \$0.00 NA 0 1 \$352,500.00 0.57% 0 \$0.00 NA 0 3 \$536,103.44 0.87% 0 \$0.00 NA 0 1 \$194,000.00 0.32% 0 \$0.00 NA 0 1 \$133,000.00 0.54% 0 \$0.00 NA 0 1 \$133,000.00 0.22% 0 \$0.00 NA 0 1 \$133,000.00 0.22% 0 \$0.00 NA 0 1 \$1516,656.00 0.26% 0 \$0.00 NA 0 2 \$525,250.00 0.86% 0 \$0.00 NA 0 3 \$877,150.00 1.43% 0 \$0.00 NA 0 5 \$1,244,039.80 2.03% 0 \$0.00 NA 0 1 \$174,300.00 0.28% 0 \$0.00 NA 0 1 \$174,300.00 0.28% 0 \$0.00 NA 0 1 \$174,300.00 0.28% 0 \$0.00 NA 0 5 \$1,367,800.00 2.23% 0 \$0.00 NA 0 5 \$1,367,800.00 2.23% 0 \$0.00 NA 0 1 \$110,262.80 1.81% 0 \$0.00 NA 0 1 \$359,457.78 0.59% 0 \$0.00 NA 0 1 \$179,700.00 0.29% 0 \$0.00 NA 0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
RENASANT BANK	1	\$339,800.00	0.55%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00	0.26%		\$0.00			
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26%	0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$309,333.03	0.5%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,158,587.20	3.52%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,800.00	0.43%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	2	\$409,447.74	0.67%	0	\$0.00	NA	0	\$0.
SPIRE	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	24	\$5,812,624.95	9.47%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,708.71	2%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$632,283.72	1.03%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$231,100.00	0.38%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52%	0	\$0.00	NA	0	\$0.
TRUSTONE	1	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.
UMC MORTGAGE COMPANY	1	\$400,361.20	0.65%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	1	\$239,000.00	0.39%	0	\$0.00	NA	0	\$0.
VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32%		\$0.00			

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA	0	\$ C
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	, 0	\$0.00	NA	0	\$ C
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$491,800.00	0.8%	<i>,</i> 0	\$0.00	NA	0	\$ C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,279.49	0.25%	0	\$0.00	NA	.0	\$ C
	Unavailable	3	\$614,542.48	0.97%	0	\$0.00	NA	0	\$ C
Total		264	\$61,400,506.10	100%	1	\$253,353.55	<u> </u>	0	\$0
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31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·		4	
	ACHIEVA CREDIT UNION	2			-	1		_	_
<u> </u>	BAXTER CREDIT UNION	1	\$178,500.00	0.34%	0	\$0.00	NA	. 0	\$0
LLC BROKER SC NEW AMER CASTLE & C MORTGAGI		1	\$288,000.00	0.56%	0	\$0.00	NA	.0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0	\$0.00	NA	, 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0	\$0.00	NA	.0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	50	\$11,699,554.51	22.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0	\$0.00	NA	0	\$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	\$0

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EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63%	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36%	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38%	1		\boldsymbol{T}	
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,096,800.00	2.11%				
FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,320,700.00	2.55%	\$0.00		Ш	
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	\$0.00	NA	0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75%	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$184,000.00	0.35%	\$0.00	NA	0	\$0.
GATEWAY HOME LENDING	1	\$352,500.00	0.68%	\$0.00	NA	0	\$0.
GRAND BANK NA	1	\$321,000.00	0.62%	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	4	\$1,018,346.57	1.96% (\$0.00	NA	0	\$0.
HOMEBANC, N.A.	3	\$1,002,800.00	1.93% (\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$343,863.00	0.66%	\$0.00	NA	0	\$0.
INTERAMERICAN BANK	1	\$324,000.00	0.62%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77%	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.38%	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	1	\$175,000.00	0.34%	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35%	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$233,600.00	0.45%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$195,000.00	0.38%	\$0.00	NA	0	\$0.
NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55%	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83%	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$185,250.00	0.36%	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$185,500.00	0.36%	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	3	\$758,050.00	1.46%	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.46%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,700,696.00	3.28%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38%	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$217,000.00	0.42%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$483,600.00	0.93%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$858,764.56	1.66%	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$303,750.00	0.59%	\$0.00	NA	0	\$0.
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	STEARNS LENDING INC.	2	\$645,000.00	1.24%	0	\$0.00	NA	Jo	\$0
	SWBC MORTGAGE CORPORATION	1		0.63%			NA		
	UNITED WHOLESALE	8	\$1,855,725.00	3.58%	0	\$0.00	NA	0	\$0
	MORTGAGE UNIVERSAL AMERICAN	1		0.67%	H	·	NA		
	MORTGAGE COMPANY, LLC VAN DYK MORTGAGE	1	ψ330,000.00	0.07 /0		Ψ0.00	11/1		ΨΟ
	CORPORATION, A CORPORATINO	1	\$339,200.00	0.65%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,568.77	0.59%	0	\$0.00	NA	0	\$0
Total		200	\$51,870,194.55	100%	0	\$0.00		0	\$0
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$690,000.00	0.53%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPTIAL, INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1		0.14%	1		NA		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1		0.41%			NA		
	BANCORPSOUTH BANK	1	\$399,350.00	0.31%	0	\$0.00	NA	0	\$0

BANK OF THE CASCADES	1	\$180,000.00	0.14%	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	9	\$2,749,231.29	2.12%	\$0.00	NA 0 \$0
CORP.		\$207.450.00	0.1684.6	φο οο	37.4 0 00
BANNER BANK	1	\$207,450.00	0.16%	\$0.00	NA 0 \$0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$231,750.00	0.18%	\$0.00	NA 0 \$0.
BLUELEAF LENDING, LLC	1	\$252,000.00	0.19% 0	\$0.00	NA 0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15% (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73%	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P.	2	\$513,190.00	0.4%	\$0.00	NA 0 \$0.
CASHCALL, INC.	12	\$3,369,500.00	2.6%	\$0.00	NA 0 \$0.
CENTENNIAL LENDING GROUP, INC.	1	\$177,996.12	0.14%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,806,956.00	1.4%	\$0.00	NA 0 \$0.
CITY CREEK MORTGAGE	1	\$198,750.00	0.15%	\$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,785,450.00	2.92%	\$0.00	
COBALT MORTGAGE, INC.	7	\$1,588,460.00	1.23%	\$0.00	NA 0 \$0.
COMERICA BANK	4	\$957,250.00	0.74%	\$0.00	
COMMERCE MORTGAGE	1	\$417,000.00	0.32%	\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.15%	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16%	\$0.00	NA 0 \$0.
CROSSLINE CAPITAL INC.	1	\$253,000.00	0.2%	\$0.00	NA 0 \$0.
CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23%	\$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$189,000.00	0.15%	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$195,000.00	0.15%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	\$222,000.00	0.17%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2%	\$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,100.00	0.53%	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$204,000.00	0.16%	\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$412,500.00	0.32%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15%	\$0.00	NA 0 \$0.
	1	\$218,898.00	0.17%	\$0.00	NA 0 \$0.

FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21% 0	\$0.00) NA	0	\$0
FIRST CHOICE BANK	3	\$824,500.00	0.64% 0	\$0.00) NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$543,800.00				П	
FIRST COMMUNITY CREDIT UNION	1	\$213,600.00		·		Ш	
FIRST COUNTY BANK	1	\$238,000.00	0.18% 0		1		
FIRST HAWAIIAN BANK	2	\$806,321.97	0.62% 0	\$0.00) NA	0	<u>\$0</u>
FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00		·		Ш	
FIRST INTERSTATE BANK	3	\$705,000.00	0.54% 0	\$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14% 0	\$0.00) NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$225,000.00		·		Ш	
FIRSTMERIT BANK, N.A.	1	\$291,200.00				-	
FIRSTRUST BANK	1	\$322,500.00			1	-	
FREMONT BANK	22	\$5,856,186.70	4.52% 0		1 1	_	_
GEO CORP INC	1	\$176,250.00	0.14% 0	\$0.00) NA	0	\$0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$231,000.00		·		Ш	
GRAND BANK	1	\$266,350.00			1 1		
GRAND BANK NA	8	\$2,154,500.00			1 1	_	_
GREEN TREE SERVICING LLC	1	\$241,650.00	0.19% 0	\$0.00) NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00		·			
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21% 0				
HOMESTEAD FUNDING CORP.	2	\$399,696.90			1 1	-	
HORIZON BANK, N.A.	1	\$180,000.00			1		
IMORTGAGE.COM, INC.	8	\$2,105,508.65	1.63% 0	\$0.00) NA	0	\$0
INTEGRA LENDING GROUP, LLC.	1	\$299,613.83	0.23% 0	\$0.00) NA	0	\$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				Ц	
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			

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,205,797.00	2.48%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	2	\$541,100.00	0.42%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABLILITY COMPANY	1	\$318,310.85	0.25%	0	\$0.00			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	1	\$415,848.94	0.32%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$184,756.38	0.14%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$392,250.00	0.3%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	1	\$311,500.00	0.24%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$367,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$831,500.00	0.64%	0	\$0.00	NA	0	\$0.
MORTGAGE NOW INC	2	\$658,224.41	0.51%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7%	0	\$0.00	NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$307,500.00	0.24%	0	\$0.00	NA	0	\$0.
NORTH COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	1	\$408,750.00	0.32%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$523,983.96	0.4%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	1	\$337,000.00	0.26%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32%	0	\$0.00	NA	0	\$0.
PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$724,250.00	0.56%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$221,250.00	0.17%	0	\$0.00	NA	0	\$0.
 SAVINGS BANK				┙			ሥ	

PARAMOUNT EQUITY MORTGAGE, LLC						
PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15% 0	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$658,500.00	0.51% 0	\$0.00	NA	
PARKSID LENDING, LLC	1	\$397,500.00	0.31% 0	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26% 0	\$0.00	NA	_
PEGASUS BANK	1	\$251,250.00	0.19% 0	\$0.00	NA	-+-
PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25% 0	\$0.00	NA	Ť
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	1	\$270,000.00	0.21% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	3	\$903,000.00	0.7% 0	\$0.00	NA	
PLAZA HOME MORTGAGE,INC.	3	\$890,000.00	0.69% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	10	\$3,039,250.00	2.35% 0	\$0.00	NA	
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 \$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2% 0	\$0.00	NA	_
RABOBANK, N.A.	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$
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\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.19% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$389,250.00	0.3% 0	\$0.00	NA	0 5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.25% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.,A CALIFORNIA	1	\$303,543.00	0.23% 0	\$0.00	NA	0 \$

CORPORATION						Ш
ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$272,000.00	0.21% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$623,250.00	0.48% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	1	\$346,311.00	0.27% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,205,792.85	10.2% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$382,500.00	0.3% 0	\$0.00	NA	0 \$0
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 \$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 \$0
STEARNS LENDING INC.	33	\$9,176,505.87	7.09% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34% 0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,950.35	0.14% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	2	\$405,000.00	0.31% 0	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA	0 \$0
THE BANK OF COMMERCE	1	\$197,000.00	0.15% 0	\$0.00	NA	0 \$0
THE LENDING COMPANY, INC.	1	\$212,100.00	0.16% 0	\$0.00	NA	
THE MORTGAGE HOUSE, INC.	1	\$378,200.00	0.29% 0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15% 0	\$0.00	NA	
TRUSTONE	1	\$260,625.00	0.2% 0	\$0.00	NA	0 \$0
UMC MORTGAGE COMPANY	1	\$319,600.00	0.25% 0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35% 0	\$0.00	NA	

8

\$2,368,200.00

UNITED WHOLESALE

MORTGAGE

	MORTOAGE				╨'			⊥_′	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$ <u>0</u>
	VALLEY GREEN BANK	1	\$417,000.00	0.32%	-	1 1		$\overline{}$	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2							
	VIEWPOINT BANK	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44%	0	\$0.00	NA	. 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	· · · · · · · · · · · · · · · · · · ·	0.35%	-	1 1		+	+
	WINTER HILL BANK, FSB	1	\$313,000.00	0.24%	0	\$0.00		$\overline{}$	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$305,000.00	0.24%	0	\$0.00	NA	. 0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.83%	0	\$0.00	NA	0	\$0
Total			\$129,482,722.38	100%	0	\$0.00		0	\$0.
					[!	[
31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.3%	0	\$0.00	NA	. 0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31%	0	\$0.00	NA	.0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	.0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12%	0	\$0.00	NA	.0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	,,	0.21%	Ш	· ·		\bot	
		4.1	\$237,000.00	0.23%	0	\$0.00	NA	.0	\$0
	ADVANTAGE BANK	1	Ψ237,000.00				-		
	ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL,	1		0.19%	0	\$0.00	NA	0	\$0

NA 0 \$0.

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COBALT MORTGAGE, INC.	5	\$1,424,181.00	1.4% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	3	\$731,528.01	0.72% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A.						Ш
COMMERCE MORTGAGE	1	\$351,500.00	0.35% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$343,400.00	0.34% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$202,620.00	0.2% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.22% 0	\$0.00	NA	0 \$0
CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$568,000.00	0.56% 0	\$0.00	NA	0 \$0
CROSSLINE CAPITAL INC.	2	\$446,500.00	0.44% 0	\$0.00	NA	0 \$0
CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31% 0	\$0.00	NA	0 \$0
EASTLAND FINANCIAL	1	\$271,200.00	0.27% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$195,000.00	0.19% 0	\$0.00		0 \$0
ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52% 0	\$0.00		0 \$0
EVOLVE BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	2	\$675,750.00	0.67% 0	\$0.00		0 \$0
FBC MORTGAGE, LLC	2	\$610,740.00	0.6% 0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$175,500.00	0.17% 0	\$0.00		0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86% 0	\$0.00		0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$340,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$702,725.00	0.69% 0	\$0.00		0 \$0
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	2	\$393,737.92	0.39% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAI CREDIT UNION	1	\$303,900.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56% 0	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24% 0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$914,476.63	0.9% 0	\$0.00			
FULTON BANK, N.A.	2	\$578,257.54	0.57% 0	\$0.00	NA	0	\$0.
GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24% 0	\$0.00		Ш	
GEO CORP INC	1	\$360,000.00	0.35% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$235,578.49	0.23% 0	\$0.00		_	
GMFS LLC	3	\$1,126,500.00	1.11% 0	\$0.00	NA	0	\$0.
GRAND BANK NA	4	\$1,345,800.00	1.33% 0	\$0.00	NA	0	\$0.
GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18% 0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18% 0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$389,350.00	0.38% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$692,500.00	0.68% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$222,400.00	0.22% 0	\$0.00	NA	0	\$0.
HORIZON BANK NA	1	\$333,000.00	0.33% 0	\$0.00	NA	0	<u>\$0</u> .

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1	\$290,000.00	0.29% 0	\$0.00	NA	0 \$0
1	\$232,800.00	0.23% 0	\$0.00	NA	0 \$0
8	\$2,116,885.00	2.09% 0	\$0.00	NA	0 \$0
1	\$273,500.00	0.27% 0	\$0.00		
3	\$712,000.00	0.7%	\$0.00	NA	0 \$0
1	\$235,900.00	0.23% 0	\$0.00	NA	0 \$0
1	\$284,500.00		·		
1	\$192,500.00	0.19% 0	\$0.00	NA	0 \$0
4	\$1,355,650.00	1.34% 0	\$0.00	NA	0 \$0
2	\$619,520.00	0.61%0	\$0.00	NA	0 \$0
2	\$556,391.87	0.55% 0	\$0.00		_
2	\$511,350.00	0.5% 0	\$0.00	NA	0 \$0
1	\$201,500.00	0.2% 0	\$0.00	NA	0 \$0
2	\$527,800.00	0.52% 0	\$0.00	NA	0 \$0
1	\$201,779.82	0.2% 0	\$0.00	NA	0 \$0
1	\$357,000.00	0.35%	\$0.00		
2	\$388,125.88	0.38% 0	\$0.00		
P. 2	\$607,000.00	0.6% 0	\$0.00	NA	0 \$0
1	\$210,000.00				
1	\$219,600.00				-
1	\$311,900.00				
1	\$335,200.00		1	1	
1	\$216,419.00	0.21% 0	\$0.00	NA	0 \$0
1	\$397,000.00	0.39%	\$0.00	NA	0 \$0
1	\$275,000.00	0.27%	\$0.00	NA	0 \$0
1	\$185,200.00	0.18%	\$0.00	NA	0 \$0
1	\$259,800.00	0.26% 0	\$0.00	NA	0 \$0
1	\$287,200.00	0.28% 0	\$0.00	NA	0 \$0
1	\$186,900.00	0.18% 0	\$0.00	NA	0 \$0
C 1	\$290,700.00		1		
2	\$597,000.00	0.59% 0	\$0.00	NA	0 \$0
	1 3 1 1 1 1 4 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,800.00 8 \$2,116,885.00 1 \$273,500.00 3 \$712,000.00 1 \$235,900.00 1 \$192,500.00 4 \$1,355,650.00 2 \$619,520.00 2 \$556,391.87 2 \$511,350.00 1 \$201,500.00 2 \$527,800.00 1 \$201,779.82 1 \$357,000.00 2 \$388,125.88 P. 2 \$607,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$311,900.00 1 \$335,200.00 1 \$335,200.00 1 \$335,200.00 1 \$397,000.00 1 \$397,000.00 1 \$275,000.00 1 \$259,800.00 1 \$259,800.00 1 \$259,800.00 1 \$259,800.00 1 \$259,800.00 1 \$259,800.00 1 \$259,800.00 1 \$259,800.00 1 \$259,800.00 1 \$259,800.00 1 \$259,800.00 1 \$259,800.00	1 \$232,800.00 0.23% 0 8 \$2,116,885.00 2.09% 0 1 \$273,500.00 0.27% 0 1 \$235,900.00 0.23% 0 1 \$235,900.00 0.28% 0 1 \$192,500.00 0.19% 0 4 \$1,355,650.00 1.34% 0 2 \$619,520.00 0.61% 0 2 \$556,391.87 0.55% 0 2 \$511,350.00 0.5% 0 1 \$201,500.00 0.2% 0 2 \$527,800.00 0.52% 0 1 \$201,779.82 0.2% 0 1 \$3357,000.00 0.35% 0 2 \$388,125.88 0.38% 0 P. 2 \$607,000.00 0.21% 0 1 \$210,000.00 0.21% 0 1 \$219,600.00 0.21% 0 1 \$331,900.00 0.31% 0 1 \$335,200.00 0.33% 0 1 \$216,419.00 0.21% 0 1 \$397,000.00 0.39% 0 1 \$275,000.00 0.26% 0 1 \$259,800.00 0.26% 0 1 \$259,800.00 0.28% 0 1 \$259,800.00 0.28% 0 1 \$259,800.00 0.28% 0 1 \$287,200.00 0.28% 0 1 \$287,200.00 0.28% 0 1 \$287,200.00 0.28% 0 1 \$287,200.00 0.28% 0 1 \$287,200.00 0.28% 0 1 \$287,200.00 0.28% 0 1 \$287,200.00 0.28% 0 1 \$287,200.00 0.28% 0	1 \$232,800.00 0.23% 0 \$0.00 8 \$2,116,885.00 2.09% 0 \$0.00 1 \$273,500.00 0.27% 0 \$0.00 1 \$273,500.00 0.7% 0 \$0.00 1 \$235,900.00 0.23% 0 \$0.00 1 \$284,500.00 0.19% 0 \$0.00 2 \$619,520.00 0.19% 0 \$0.00 2 \$619,520.00 0.61% 0 \$0.00 2 \$556,391.87 0.55% 0 \$0.00 2 \$511,350.00 0.5% 0 \$0.00 2 \$527,800.00 0.2% 0 \$0.00 1 \$201,779.82 0.2% 0 \$0.00 2 \$388,125.88 0.38% 0 \$0.00 1 \$210,000.00 0.6% 0 \$0.00 1 \$219,600.00 0.22% 0 \$0.00 1 \$219,600.00 0.22% 0 \$0.00 1 \$219,600.00 0.22% 0 \$0.00 1 \$219,600.00 0.22% 0 \$0.00 1 \$219,600.00 0.22% 0 \$0.00	1 \$232,800.00 0.23% 0 \$0.00 NA 8 \$2,116,885.00 2.09% 0 \$0.00 NA 1 \$273,500.00 0.27% 0 \$0.00 NA 3 \$712,000.00 0.7% 0 \$0.00 NA 1 \$235,900.00 0.23% 0 \$0.00 NA 1 \$284,500.00 0.28% 0 \$0.00 NA 4 \$1,355,650.00 1.34% 0 \$0.00 NA 2 \$619,520.00 0.61% 0 \$0.00 NA 2 \$556,391.87 0.55% 0 \$0.00 NA 2 \$5511,350.00 0.5% 0 \$0.00 NA 1 \$201,779.82 0.2% 0 \$0.00 NA 1 \$201,779.82 0.2% 0 \$0.00 NA 2 \$388,125.88 0.38% 0 \$0.00 NA 2 \$388,125.88 0.38% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$311,900.00 0.21% 0 \$0.00 NA 1 \$335,200.00 0.21% 0 \$0.00 NA 1 \$335,200.00 0.21% 0 \$0.00 NA 1 \$311,900.00 0.21% 0 \$0.00 NA 1 \$3275,000.00 0.22% 0 \$0.00 NA

NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39% 0	\$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA 0 \$0.
NUVISION FCU	1	\$241,500.00	0.24% 0	\$0.00	NA 0 \$0.
O A MORTGAGE SERVICES	2	\$719,400.00	0.71% 0	\$0.00	NA 0 \$0.
OLD MISSOURI BANK, A		+ , - , , , , , , , , , , , , , , , , ,		7 0 0 0	
MISSOURI BANKING	1	\$295,000.00	0.29% 0	\$0.00	NA 0 \$0.
CORPORAITON		. ,		·	
ON Q FINANCIAL, INC.	1	\$229,900.00	0.23% 0	\$0.00	NA 0 \$0.
PACIFIC TRUST BANK DBA					
MISSION HILLS MORTGAGE	1	\$273,350.00	0.27% 0	\$0.00	NA 0 \$0.
BANKERS					
PACIFIC TRUST BANK, A		4.2.1 0.000 0.00	24 ~	40.00	37.4
FEDERALLY CHARTERED	1	\$218,000.00	0.21% 0	\$0.00	NA 0 \$0.
SAVINGS BANK					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY					
MORTGAGE, LLC	2	\$424,800.00	0.42% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY					
MORTGAGE, LLCA	1	\$243,250.00	0.24% 0	\$0.00	NA 0 \$0.
PARK LENDING SERVICES INC	1	\$332,405.00	0.33% 0	\$0.00	NA 0 \$0.
PARKSIDE LENDING, LLC	2	\$692,400.00	0.68% 0	\$0.00	NA 0 \$0.
PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31% 0	\$0.00	NA 0 \$0.
PEOPLES BANK	1	\$186,258.20	0.18% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, A WA	1	·			
CORPORATION	1	\$338,000.00	0.33% 0	\$0.00	NA 0 \$0.
PIERREMONT MORTGAGE,	1	\$316,350.00	0.31% 0	\$0.00	NA 0 \$0.
INC.	1	\$510,550.00	0.31%0	\$0.00	NA U \$0.
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	5	\$1,539,000.00	1.52% 0	\$0.00	NA 0 \$0.
CALIFORNIA CORPORATION					
PINNACLE MORTGAGE	1	\$365,000.00	0.36% 0	\$0.00	NA 0 \$0.
GROUP, INC.	\vdash	,			
PINNACLE MORTGAGE GROUP, INC., A COLORADO		\$181,600.00	0.18% 0	\$0.00	NA 0 \$0.
CORPORATION	1	φ101,000.00	0.10%	φυ.υυ	INALUIDU.
PLAZA HOME MORTGAGE,					
INC.	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.
PMAC LENDING SERVICES,		4-4-5		**	
INC.	2	\$726,100.00	0.72% 0	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$302,000.00	0.3% 0	\$0.00	NA 0 \$0.
R M K FINANCIAL CORP D/B/A		·			
MAJESTIC HOME LOAN	2	\$538,525.00	0.53% 0	\$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.
RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE	5	\$1.271.245.00	1 2507 0		
NETWORK, INC.	5	\$1,371,245.00	1.35% 0	\$0.00	NA 0 \$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 \$
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	\$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		_
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\$
	1	\$376,744.16	0.37% 0	\$0.00	NA	0 \$

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
SUMMIT FUNDING, INC.	1	\$247,253.00	0.24% 0	\$0.00	NAC	\$0.
SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37% 0	\$0.00		
T. J. FINANCIAL, INC.	1	\$285,000.00	0.28% 0	\$0.00	NA 0	\$0.
TALMER BANK AND TRUST	1	\$412,500.00	0.41% 0	\$0.00	NA (
THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39% 0	\$0.00	NA	\$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	\$0.
TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	1	\$209,697.43	0.21% 0	\$0.00	NA 0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3% 0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11% 0	\$0.00	NA 0	\$0.
UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53% 0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72% 0	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24% 0	\$0.00	NA 0	\$0.
WALLICK AND VOLK, INC	1	\$244,800.00	0.24% 0	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17% 0	\$0.00	NAO	\$0.
WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.37% 0	\$0.00	NA 0	\$0.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0	\$0.00	NA	\$0.
LIMITED LIABILITY COMPANY	1	\$305,334.00	0.3% 0	\$0.00	NA 0	\$0.

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	WR STARKEY MORTGAGE, LLP.								L
	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	\$(
Total		361	\$101,456,460.90	100%	0	\$0.00		0	\$ 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	\$(
	AFFILIATED BANK	1	\$374,053.35	0.43%	0	\$0.00	NA	0	\$(
	AKT AMERICAN CAPITAL, INC.	2		0.84%		\$0.00	NA		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26%	0	\$0.00	NA	0	\$(
	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$226,400.00	0.26%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	0	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	O	\$0.00	NA	0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$590,273.00	0.68%	0	\$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$735,932.00	0.85%	0	\$0.00	NA	0	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	0	\$0.00	NA	0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$(
	BANCFIRST	1	\$361,475.00	0.42%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	1	\$312,800.00	0.36%	$\boldsymbol{ au}$	\$0.00	NA		
<u> </u>	BANK OF ENGLAND	1	\$289,600.00	0.33%	+	\$0.00	NA		
<u> </u>	BANK OF HAWAII	2	\$831,000.00	0.96%	0	\$0.00	NA	0	\$(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,020,800.00	1.17%	0	\$0.00	NA	0	\$0
	BANKTEXAS	1	\$195,600.00	0.22%	0	\$0.00	NA	0	\$
	BEVERLY COOPERATIVE	1		0.3%	_	\$0.00	NA		1

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BANK						
BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28	0.72% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CU	1	\$302,500.00	0.35% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3% 0	\$0.00		
CAPITAL CREDIT UNION	1	\$192,450.00	0.22% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	14	\$4,393,022.11	5.05% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	3	\$876,350.00	1.01% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$692,000.00	0.8% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	4	\$1,276,000.00	1.47% 0	\$0.00	NA	0 \$0
COLFAX BANKING COMPANY	1	\$200,000.00	0.23% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,791.00	0.22% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK	1	\$243,750.00	0.28% 0	\$0.00	NA	0 \$0
COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34% 0	\$0.00		
CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$339,992.00	0.39% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$315,549.00	0.36% 0	\$0.00	NA	0 \$0
EAGLE BANK	1	\$209,000.00	0.24% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00	0.59% 0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$709,000.00	0.81% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$314,000.00	0.36% 0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22% 0	\$0.00	NA	0 \$0

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				_		
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	0.5
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$252,385.18	0.29% 0			
LIMITED LIABILITY COMPANY	1	Ψ232,303.10	0.27700	\$0.00	IVA	O 4
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 \$
FIRST CHOICE LOAN SERVICES, INC.	2	\$762,700.00	0.88%	\$0.00	NA	0 \$
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	o s
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	o s
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39% 0	\$0.00	NA	o s
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	NA	0 \$
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 \$

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GMFS LLC	3	\$807,986.00	0.93% 0	\$0.00	NA 0	\$0
GRANITE STATE CREDIT	1	\$416,371.92	0.48% 0	\$0.00	NA 0	\$0
UNION	1	ψ+10,571.72	0.10700	ψ0.00	11110	ΨΟ.
GREENLIGHT FINANCIAL	3	\$894,300.00	1.03% 0	\$0.00	NA 0	\$0
SERVICES	2	\$207.001.00	0.4607.0	\$0.00	NIA O	<u>Φ</u> Ω
GTE FEDERAL CREDIT UNION		\$397,091.00	0.46% 0	\$0.00	NA 0 5	Ъ О.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,819.00	0.24% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35% 0	\$0.00	NA 0 5	\$0
GULF COAST BANK	1	\$308,000.00	0.35% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$357,161.24	0.41% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER, INC.	1	\$179,850.00	0.21% 0	\$0.00	NA 0	\$0.
HOME STATE BANK, N.A.	1	\$417,000.00	0.48% 0	\$0.00	NA 0	\$0
IMORTGAGE.COM, INC.	5	\$1,554,783.00	1.79% 0	\$0.00	NA 0	
JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22% 0	\$0.00	NA 0	\$0.
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31% 0	\$0.00	NA 0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	1	\$328,000.00	0.38% 0	\$0.00	NA 0 5	\$0
LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28% 0	\$0.00	NA 0	\$0.
LIBERTY BANK	1	\$198,000.00	0.23% 0	\$0.00	NA 0 5	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27% 0	\$0.00	NA 0 5	\$0.
MAGNA BANK	1	\$225,600.00	0.26% 0	\$0.00	NA 0 5	\$0
MARQUETTE BANK	1	\$396,000.00	0.46% 0	\$0.00	NA 0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$234,500.00	0.27% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$389,000.00	0.45% 0	\$0.00	NA 0	\$0.
MERIDIAN BANK	2	\$701,000.00	0.81% 0	\$0.00	NA 0 5	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.38% 0	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE	3	\$870,975.00	1% 0	\$0.00	NA 0 5	\$0
MORTGAGE NETWORK, INC.	1	\$242,250.00	0.28% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$469,000.00	0.54% 0	\$0.00	NA 0	\$0.
NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71% 0	\$0.00	NA 0	\$0
NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23% 0	\$0.00	NA 0 5	\$0
NEXBANK, SSB	1	\$225,500.00	0.26% 0	\$0.00	NA 0 5	
·	1	\$278,400.00	0.32% 0	\$0.00	NA 0 5	

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NORTHWESTERN MORTGAGE CO.					
NUMERICA CREDIT UNION	1	\$227,920.00	0.26% 0	\$0.00	NA 0 \$0.
O A MORTGAGE SERVICES	1	\$284,000.00	0.33% 0	\$0.00	NA 0 \$0.
OCEANFIRST BANK	2	\$610,550.00	0.7% 0	\$0.00	NA 0 \$0.
OPES ADVISORS, INC.	1	\$390,000.00	0.45% 0	\$0.00	NA 0 \$0.
PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32% 0	\$0.00	NA 0 \$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00	0.59% 0	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24% 0	\$0.00	NA 0 \$0.
PARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79% 0	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,239,921.00	2.57% 0	\$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.46% 0	\$0.00	NA 0 \$0.
PIONEER BANK	1	\$344,003.87	0.4% 0	\$0.00	NA 0 \$0.
PLANTERS BANK, INC.	1	\$207,700.31	0.24% 0	\$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,000.00	0.41% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	1	\$247,000.00	0.28% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE, INC.	3	\$888,240.00	1.02% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE,INC.	1	\$186,000.00	0.21% 0	\$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$336,000.00	0.39% 0	\$0.00	NA 0 \$0.
POINT BANK	1	\$405,000.00	0.47% 0	\$0.00	NA 0 \$0.
PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00	0.3% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,769.58	0.28% 0	\$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36% 0	\$0.00	NA 0 \$0.
PROGRESSIVE BANK	1	\$234,228.51	0.27% 0	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$405,000.00	0.47% 0	\$0.00	NA 0 \$0.
PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36% 0	\$0.00	NA 0 \$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$328,500.00	0.38% 0	\$0.00	NA 0 \$0.
RANLIFE, INC.	1	\$279,859.00	0.32% 0	\$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,400.00	0.62% 0	\$0.00	NA 0 \$0.

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27%	\$0.00) NA	. 0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2%	\$0.00) NA	. 0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43%	\$0.00) NA	. О	\$0.
RIVER VALLEY BANK	2	\$632,590.00	0.73% (0 \$0.00) NA	0	\$0.
ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25%	0 \$0.00		-	
ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96%	\$0.00) NA	. 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23%	\$0.00) NA	.0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6%	\$0.00) NA	.0	\$0.
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	\$0.00) NA	. 0	\$0.
SHEA MORTGAGE INC.	1	\$417,000.00	0.48%	\$0.00) NA	.0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,163,014.00	5.93%	\$0.00) NA	.0	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39% (\$0.00) NA	О.	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32%	\$0.00) NA	.0	\$0.
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4%	\$0.00) NA	0	\$0.
SOVEREIGN BANK, N.A.	2	\$646,250.00	0.74% (\$0.00) NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25%	\$0.00) NA	.0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$414,025.47	0.48%	\$0.00) NA	.0	\$0.
STEARNS LENDING INC.	17	\$5,204,688.20	5.98% (0 \$0.00) NA	0	\$0.
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$657,418.23	0.76% (\$0.00) NA	. 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$340,000.00	0.39% (\$0.00) NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23%	\$0.00) NA	.0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34%	\$0.00) NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	\$0.00) NA	.0	\$0.
	1	\$200,000.00	0.23%	\$0.00) NA	. 0	\$0.
		•					

	THE CARROLL MORTGAGE GROUP, INC								
	TXL MORTGAGE CORPORATION	3	, ,		Ш	·			
	UMC MORTGAGE COMPANY	1	\$402,000.00		77			_	_
	UMPQUA BANK	1	\$224,000.00	0.26%	0	\$0.00	NA	7 () \$(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35%	0	\$0.00	NA	7 C)\$1
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24%	0	\$0.00	NA	7 C) \$(
	UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96%	0	\$0.00	NA	7 () \$(
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21%	0	\$0.00	NA	70) \$(
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21%	, 0	\$0.00	NA	7 ()\$(
<u> </u>	VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18%	0	\$0.00	NA	7 () \$1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,660.00	0.64%	0	\$0.00	NA	7 C) \$1
	VIEWPOINT BANK	1	\$312,000.00	0.36%	0	\$0.00	NA	7 () \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41%	, 0	\$0.00	NA	7 () \$1
	WATERSTONE MORTGAGE CORPORATION	5	\$1,295,355.00	1.49%	, 0	\$0.00	NA	70)\$
	WESTBURY BANK	1	\$263,200.00	0.3%	0	\$0.00	NA	7 () \$(
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$252,227.87	0.26%	0	\$0.00	NA	7 0) \$(
Total		297	\$87,005,866.89	100%	0	\$0.00		0) \$(
					Ц			ļ	Ţ
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00	NA	7 C)\$(
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$350,000.00	0.38%	0	\$0.00	NA	7 C) \$(
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31%	0	\$0.00	NA	7 C)\$(
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$468,750.00	0.51%	0	\$0.00	NA	7 C) \$(

	ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19% 0	\$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL	2	\$862,300.00	0.94% 0	\$0.00	NA 0 \$0
	RESOURCES, INC	3	\$802,300.00	0.94%	\$0.00	NA U SU
	ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26% 0	\$0.00	NA 0 \$0
	BANK OF AKRON	1	\$185,000.00	0.2% 0	\$0.00	NA 0 \$0
	BANK OF WHITTIER, N.A.	2	\$675,000.00	0.73% 0	\$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT	2	\$799,200.00	0.87% 0	\$0.00	NA 0 \$0
	UNION	2	\$799,200.00	0.87%0	\$0.00	NA U \$U.
	CFCU COMMUNITY CREDIT	4	\$1,045,250.00	1.14% 0	\$0.00	NA 0 \$0
	UNION					
	CITIMORTGAGE	2	\$679,400.00	0.74% 0	\$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS	24	\$6,802,059.65	7.4% 0	\$0.00	NA 0 \$0
	INC.		ψ0,002,029.02	7.1700	Ψ0.00	11110 φο
	EMIGRANT MORTGAGE	9	\$2,733,000.00	2.97% 0	\$0.00	NA 0 \$0.
	COMPANY, INC		. , ,		,	
	EMPOWER FEDERAL CREDIT	4	\$673,106.00	0.73% 0	\$0.00	NA 0 \$0
	UNION		· · · · · · · · · · · · · · · · · · ·			
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.	1	\$276,000.00	0.3% 0	\$0.00	NA 0 \$0
	EQUITY HOME CAPITAL, LLC,					
	A LIMITED LIABILITY CO	1	\$292,000.00	0.32% 0	\$0.00	NA 0 \$0
	FAMILY FIRST OF NY					
	FEDERAL CREDIT UNION	1	\$262,500.00	0.29% 0	\$0.00	NA 0 \$0
	FARMERS BANK & TRUST, NA,		47.42 67. 0 00	0.04%	Φ0.00	77.4.0.00
	A CORPORATION	2	\$742,650.00	0.81% 0	\$0.00	NA 0 \$0.
	FIRST AMERICAN	2	¢520,000,00	0.570/.0	\$0.00	NIA O CO
	INTERNATIONAL BANK	2	\$520,000.00	0.57% 0	\$0.00	NA 0 \$0.
	FIRST CHOICE LOAN	2	\$752,500.00	0.82% 0	\$0.00	NA 0 \$0.
	SERVICES, INC.		\$732,300.00	0.82%0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23% 0	\$0.00	NA 0 \$0.
	FIRST FEDERAL SAVINGS	1	\$171,750.00	0.19% 0	\$0.00	NA 0 \$0.
	BANK OF BOSTON	1	·			
	FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2% 0	\$0.00	NA 0 \$0
	FIRST MERIDIAN MORTGAGE,	1	\$337,002.79	0.37% 0	\$0.00	NA 0 \$0.
<u> </u>	LLC		·			
	FIRST NIAGARA BANK, N.A.	12	\$3,165,375.00	3.44% 0	\$0.00	NA 0 \$0.
	FIRST RESIDENTIAL	3	\$1,033,500.00	1.12% 0	\$0.00	NA 0 \$0.
	MORTGAGE DANWERS		. , ,		, , ,	
	GFI MORTGAGE BANKERS,	5	\$1,489,000.00	1.62% 0	\$0.00	NA 0 \$0.
	INC	_	¢1.796.050.00	1.0407.0		
	GRAND BANK NA	5	\$1,786,050.00	1.94% 0	\$0.00	NA 0 \$0
<u> </u>	HARTFORD FUNDING CORP	5	\$1,124,100.00	1.22% 0	\$0.00	NA 0 \$0
	HOMESTEAD FUNDING CORP.	15	\$3,481,719.89	3.79% 0	\$0.00	NA 0 \$0
					1	1 1
	HUDSON VALLEY FEDERAL	6	\$1,218,789.16	1.33% 0	\$0.00	NA 0 \$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,218,789.16 \$861,000.00	1.33% 0 0.94% 0	\$0.00	NA 0 \$0.

1	\$617,000.00	0.67% 0	\$0.00	NA	0\$
1	\$220,000.00	0.24% 0	\$0.00	NA	0\$
5	\$1,576,000.00	1.71% 0	\$0.00	NA	0\$
5	\$1,984,500.00	2.16% 0	\$0.00	NA	0\$
1	\$201,375.00	0.22% 0	\$0.00	NA	0 \$
9	\$2,372,000.00	2.58% 0	\$0.00	NA	0\$
1	\$623,858.66	0.68% 0	\$0.00	NA	0 \$
1	\$400,000.00	0.43% 0	\$0.00		
3	\$1,306,000.00	1.42% 0	\$0.00		
1	\$331,500.00	0.36% 0	\$0.00	NA	0\$
2	\$599,000.00	0.65% 0	\$0.00	NA	0 \$
1	\$345,000.00	0.38% 0	\$0.00	NA	0\$
1	\$200,000.00	0.22% 0	\$0.00	NA	0 \$
1	\$205,000.00	0.22% 0	\$0.00	NA	0\$
12	\$3,861,023.99	4.2% 0	\$0.00	NA	0\$
1	\$215,000.00	0.23% 0	\$0.00	NA	0\$
2	\$776,000.00	0.84% 0	\$0.00	NA	0\$
1	\$322,373.00	0.35% 0	\$0.00	NA	0\$
15	\$4,758,003.16	5.17% 0	\$0.00	NA	0\$
31	\$10,302,511.37	11.2% 0	\$0.00	NA	0\$
1	\$149,774.08	0.16% 0	\$0.00	NA	0\$
3	\$1,032,000.00	1.12% 0	\$0.00	NA	0 \$
5	\$1,538,400.00	1.67% 0	\$0.00	NA	0 \$
4	\$1,330,801.00	1.45% 0	\$0.00	NA	0 \$
1	\$168,000.00	0.18% 0	\$0.00	NA	0 \$
	1 5 5 1 9 1 1 1 1 1 2 1 1 2 1 1 3 1 3 1 3 1 3 1 3	1 \$220,000.00 5 \$1,576,000.00 1 \$201,375.00 9 \$2,372,000.00 1 \$623,858.66 1 \$400,000.00 3 \$1,306,000.00 1 \$331,500.00 2 \$599,000.00 1 \$200,000.00 1 \$205,000.00 1 \$215,000.00 2 \$776,000.00 2 \$776,000.00 1 \$322,373.00 1 \$1,332,373.00 15 \$4,758,003.16 31 \$10,302,511.37 1 \$149,774.08 3 \$1,032,000.00 4 \$1,330,801.00	1 \$220,000.00 0.24% 0 5 \$1,576,000.00 1.71% 0 5 \$1,984,500.00 2.16% 0 1 \$201,375.00 0.22% 0 9 \$2,372,000.00 2.58% 0 1 \$623,858.66 0.68% 0 1 \$400,000.00 0.43% 0 3 \$1,306,000.00 0.36% 0 1 \$331,500.00 0.36% 0 2 \$599,000.00 0.38% 0 1 \$200,000.00 0.22% 0 1 \$205,000.00 0.22% 0 12 \$3,861,023.99 4.2% 0 1 \$215,000.00 0.23% 0 2 \$776,000.00 0.84% 0 1 \$322,373.00 0.35% 0 15 \$4,758,003.16 5.17% 0 31 \$10,302,511.37 11.2% 0 1 \$149,774.08 0.16% 0 3 \$1,538,400.00 1.67% 0 4 \$1,330,801.00 1.45% 0	1 \$220,000.00 0.24% 0 \$0.00 5 \$1,576,000.00 1.71% 0 \$0.00 5 \$1,984,500.00 2.16% 0 \$0.00 1 \$201,375.00 0.22% 0 \$0.00 9 \$2,372,000.00 2.58% 0 \$0.00 1 \$623,858.66 0.68% 0 \$0.00 1 \$400,000.00 0.43% 0 \$0.00 3 \$1,306,000.00 1.42% 0 \$0.00 1 \$331,500.00 0.36% 0 \$0.00 2 \$599,000.00 0.36% 0 \$0.00 1 \$345,000.00 0.38% 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 1 \$23861,023.99 4.2% 0 \$0.00 2 \$776,000.00 0.23% 0 \$0.00 1 \$322,373.00 0.35% 0 \$0.00 1 \$4,758,003.16 5.17% 0 \$0.00 3 \$1,032,511.37 11.2% 0 \$0.00 3 \$1,538,400.00 1.67% 0 \$0.00 4 \$1,330,801.00 1.45% 0 \$0.00	1 \$220,000.00

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	SALISBURY BANK AND TRUST COMPANY								
	SOVEREIGN	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	30	\$9,829,024.18	10.69%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29%	0	\$0.00	NA	0	\$0.
	THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00	0.57%		·		Ш	Ш
	ULSTER SAVINGS BANK	1	\$404,000.00	0.44%					1 1
	UNITED MORTGAGE CORP	2	\$506,550.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00	1.79%		·		Ш	
<u> </u>	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00	0.25%		·		Ш	
<u> </u>	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$374,757.41	0.39%		·		Ш	
Total		300	\$91,972,162.55	100%	0	\$0.00		0	\$0.
31417GMZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,750.00	8.4%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$217,200.00	6.69%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56%	0	\$0.00		Ш	
	BAY EQUITY	1	\$261,622.50	8.06%	0	\$0.00		-	
<u> </u>	BAY EQUITY LLC	4	\$1,166,750.00	35.95%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00	9.4%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33%		·		Н	
<u> </u>	DIRECT MORTGAGE, CORP.	2	\$430,900.00	13.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00	5.33%		·		Ш	
Total		14	\$3,245,122.50	100%	0	\$0.00		0	\$0.
31417GN28	AMERICAN INTERNET MORTGAGE, INC.	2	\$92,420.51	2.8%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$115,037.00	3.48%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0	\$0.00	NA	0	\$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	2.22% 0	\$0.00	NA	0 \$().
[CONSUMERS CREDIT UNION	2	\$139,500.00	4.22% 0	\$0.00	NA	0 \$0	ე.
	EXCHANGE BANK & TRUST	1	\$78,000.00	2.36% 0				
	CO. FIRST NATIONAL BANK OF	5	\$367,750.00	11.13% 0	\$0.00	NA	0 \$(Э.
	OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$160,911.00		·			
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18% 0	\$0.00	NA	0 \$(Э.
Ī	GUARANTY BANK	2	\$152,116.10	4.6% 0	\$0.00	NA	0 \$0).
	HOCKING VALLEY BANK	1	\$81,000.00	2.45% 0				
[MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63% 0	·			
[OAKSTAR BANK	1	\$73,500.00	2.22% 0				
[PINNACLE BANK - WYOMING	1	\$80,438.36	2.43% 0				
l	STAR FINANCIAL BANK	3	\$185,744.41	5.62% 0	\$0.00			
Į.	SUMMIT BANK	1	\$60,600.00	1.83% 0	\$0.00	NA	0 \$0).
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99	1.99% 0	\$0.00	NA	0 \$0).
Total		50	\$3,304,665.91	100% 0	\$0.00		0 \$0).
31417GN36	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET	3	\$788,500.00	2.17% 0	·			
	MORTGAGE, INC.	15	\$4,341,155.00	11.95% 0	\$0.00	NA	0 \$0).
	AMERISAVE MORTGAGE CORPORATION	46	. , ,		,			
ļ.	ARVEST BANK	1	\$324,000.00	0.89% 0	\$0.00	NA	0 \$0).
	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92% 0	\$0.00	NA	0 \$0).
Ļ	BANK OF OAK RIDGE	1	\$415,797.82	1.14% 0	\$0.00	NA	0 \$0).
Ļ	BANK OF SUNSET	1	\$231,331.16	0.64% 0	\$0.00	NA	0 \$0).
ļ.	BANK OF THE OZARKS	1	\$257,266.45	0.71% 0	\$0.00	NA	0 \$0).
	BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68% 0	\$0.00	NA	0 \$0).
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66% 0				
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$179,488.22	0.49% 0	\$0.00	NA	0 \$0).

	A AMERICAN MORTGAGE WORK							
	IF, NA DBA BANK OF LAHOMA	2	\$564,721.00	1.55% 0	\$0.00	NA	0	\$0
BOK TEX	IF, NA DBA BANK OF AS	1	\$347,500.00	0.96% 0	\$0.00	NA	0	\$0.
	TF, NA DBA COLORADO TE BANK AND TRUST	1	\$232,800.00	0.64% 0	\$0.00	NA	0	\$0.
	TRAL MORTGAGE IPANY	1	\$162,000.00	0.45% 0	\$0.00	NA	0	\$0.
CON	Y BANK AND TRUST IPANY	1	\$263,000.00	0.72% 0	\$0.00	NA	0	\$0.
TRU	MMERCIAL BANK AND ST, AN ARKANSAS IPANY	1	\$217,500.00	0.6% 0	\$0.00	NA	0	\$0.
	MMONWEALTH BANK & ST COMPANY	4	\$686,000.00	1.89% 0	\$0.00	NA		
CON	ISUMERS CREDIT UNION	1	\$222,300.00	0.61% 0	\$0.00	NA	0	\$0.
DIR	ECT MORTGAGE, CORP.	2	\$491,200.00	1.35% 0	\$0.00	NA	0	\$0.
EQU	JITY BANK	1	\$172,000.00	0.47% 0	\$0.00	NA	0	\$0.
EQU LLC	JITY HOME MORTGAGE,	1	\$162,000.00	0.45% 0	\$0.00	NA	0	\$0.
	RWAY INDEPENDENT RTGAGE CORPORATION	6	\$1,446,520.00	3.98% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF AHA	1	\$248,000.00	0.68% 0	\$0.00	NA	0	\$0.
DIV	EWAY FUNDING ERSIFIED MORTGAGE VICES L.P.	10	\$3,079,900.00	8.48% 0	\$0.00	NA	0	\$0.
HIG BAN	HLANDS INDEPENDENT IK	1	\$268,000.00	0.74% 0	\$0.00	NA		
IHS	MORTGAGE, LLC	1	\$327,750.00	0.9% 0	\$0.00	NA	0	\$0.
IMO	RTGAGE.COM, INC.	1	\$207,300.00	0.57% 0	\$0.00	NA	0	\$0.
MEI	RCHANTS BANK	1	\$154,553.14	0.43% 0	\$0.00	NA	0	\$0.
	WEST FEDERAL SAVINGS DAN ASSOCIATION	1	\$167,000.00	0.46% 0	\$0.00	NA	0	\$0.
MU	ΓUAL OF OMAHA BANK	9	\$1,604,422.72	4.42% 0	\$0.00	NA	0	\$0.
PRI	MEWEST MORTGAGE CORP	1	\$154,525.00	0.43% 0	\$0.00	NA	0	\$0.
PUL	TE MORTGAGE LLC	4	\$901,122.00	2.48% 0	\$0.00	NA	0	\$0.
STA	R FINANCIAL BANK	1	\$158,000.00	0.43% 0	\$0.00	NA	0	\$0.
	TE BANK & TRUST IPANY	1	\$171,600.00	0.47% 0	\$0.00	NA	0	\$0.
	VERSAL AMERICAN RTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8% 0	\$0.00	NA	0	\$0.
	VERSITY OF IOWA MMUNITY	1	\$206,250.00	0.57% 0	\$0.00	NA	0	\$0.
UNI	VERSITY OF IOWA	1	\$200,000.00	0.55% 0	\$0.00	NA	0	\$0.

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	COMMUNITY CREDIT						
	Unavailable	3	\$972,879.76	2.69% 0	\$0.00	NA)\$(
Total		143	\$36,329,224.05	100% 0	\$0.00	(0 \$0
							+
31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57% 0	\$0.00	NA)\$(
	AMERICAN PORTFOLIO						+
	MORTGAGE CORPORATION	1	\$139,607.46	1.77% 0	\$0.00	NA) \$ (
	C.U. MORTGAGE SERVICES,		¢102 100 00	2 22 67 10	Φ0.00	27.4	2 0
	INC.	1	\$183,100.00	2.32% 0	\$0.00	NA) \$(
	CASHCALL, INC.	1	\$130,500.00	1.66% 0	\$0.00	NA)\$(
	CMG MORTGAGE, INC. DBA	1	\$174,000.00	2.21% 0	\$0.00	NA)\$(
	CMG FINANCIA	1	Ψ174,000.00	2.21 /0 0	ψ0.00	11/1	Уψ
	CORNERSTONE MORTGAGE,	1	\$192,000.00	2.44% 0	\$0.00	NA)\$(
	INC. DRAPER & KRAMER MTG						+
	CORP DBA 1ST ADVANTAGE	1	\$114,625.00	1.45% 0	\$0.00	NA)\$(
	MORTGAGE	•	Ψ111,023.00	1.13700	ψ0.00	1 1/2 1	Ψ
	DREW MORTGAGE	1	\$273,000.00	3.46% 0	\$0.00	NA) \$(
	FIRST EQUITY MORTGAGE	1	\$195,500.00	2.48% 0	\$0.00	NA	
	BANKERS, INC.	1	\$193,300.00		·		4
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04% 0	\$0.00	NA	\neg
	FIRSTRUST BANK	1	\$206,918.20	2.63% 0	\$0.00	NA) \$(
	GOTMORTGAGE.COM, A	1	\$268,500.00	3.41% 0	\$0.00	NA)\$(
	CORPORATION	1	·		¢0.00		4
	GRAND BANK NA GREENLIGHT FINANCIAL	1	\$214,200.00	2.72% 0	\$0.00	NA) \$(
	SERVICES	2	\$745,300.00	9.46% 0	\$0.00	NA)\$(
	HOME LOANS TODAY	1	\$117,500.00	1.49% 0	\$0.00	NA) \$(
	JAMES B. NUTTER &						
	COMPANY	1	\$213,450.00	2.71% 0	\$0.00	NA)[\$(
	LEADERONE FINANCIAL	1	\$155,169.77	1.97% 0	\$0.00	NA	121
	CORPORATION	1	\$155,109.77	1.97 /00	\$0.00	NA	Эφι
	MILEND INC. DBA MILEN D	1	\$164,600.00	2.09% 0	\$0.00	NA)\$(
	INC.	2	·		·		_
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06% 0	\$0.00	NA	_
	NUVISION FCU OAKTREE FUNDING	1	\$372,000.00	4.72% 0	\$0.00	NA	7 20
	CORPORATION	1	\$207,500.00	2.63% 0	\$0.00	NA)\$(
	OLD SECOND NATIONAL						
	BANK	1	\$138,800.00	1.76% 0	\$0.00	NA) \$(
	OLD SECOND NATIONAL						
	BANK, A NATIONAL BANKING	1	\$131,700.00	1.67% 0	\$0.00	NA)\$(
	ASSOCIATION						\bot
	PLATINUM HOME MORTGAGE	4	φ121 7 70 00	1.670	φο οο	NT A	2 6
	CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67% 0	\$0.00	NA)[\$(

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	SHORE MORTGAGE	1	\$131,300.00	1.67%	0	\$0.00	NA	(\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,800.00	4.53%	0	\$0.00	NA	C	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48%	0	\$0.00	NA	C	\$0
	STEARNS LENDING INC.	2	\$264,200.00	3.35%	0	\$0.00	NA	C	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%	0	\$0.00	NA	C	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48%	0	\$0.00	NA	V C	\$0
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5%	0	\$0.00	NA	C	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58%	0	\$0.00	NA	C	\$0
	Unavailable	1	\$121,100.00	1.52%	0	\$0.00	NA	_	1
Total		43	\$7,881,538.71	100%	0	\$0.00		0	\$0
									╙
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4%	0	\$0.00	NA	C	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59%	0	\$0.00	NA	C	\$0
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96%	0	\$0.00	NA	C	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69%	0	\$0.00	NA	C	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58%	0	\$0.00	NA	C	\$0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49%	0	\$0.00	NA	C	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17%	0	\$0.00	NA	C	\$0
	FIFTH THIRD BANK	1	\$187,600.00	2.37%	0	\$0.00	NA	C	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52%	0	\$0.00	NA	C	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73%	0	\$0.00	NA	C	\$0
	FIRSTMERIT BANK, N.A.	1	\$92,700.00	1.17%	0	\$0.00	NA	C	\$0
	FREMONT BANK	1	\$382,800.00	4.84%	0	\$0.00	NA	C	\$0
	GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59%	0	\$0.00		_	1
	HOME STATE BANK, N.A.	1	\$86,700.00	1.1%	-		NA	_	1
	HOMESTEAD FUNDING CORP.	1	\$354,766.36	4.49%	1		NA	_	1
	INDEPENDENT BANK	1	\$109,500.00	1.39%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06%	0	\$0.00	NA	C	\$0

MID AMERICA MORTGAGE	1	\$167,000.00	2.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$366,700.00	4.64%	0	\$0.00		_	1
MORTGAGE NOW INC	1	\$174,750.00	2.21%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$207,550.00	2.63%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE,INC.	1	\$266,000.00	3.37%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$194,986.60	2.47%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,500.00	1.31%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	1	\$107,587.59	1.36%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$250,200.00	3.17%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$212,232.00	2.69%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1%	0	\$0.00	NA	╀	
	45	\$7,901,900.94	100%	0	\$0.00		0	\$0 .
				L			Ļ	lacksquare
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$308,750.00	1.12%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,800.00	0.69%	0	\$0.00		┸	
ARIZONA STATE CREDIT	1	\$152,250.00	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC MORTGAGE NOW INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO BANK AND TRUST PARAMOUNT EQUITY MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PORT WASHINGTON STATE BANK PRIMARY CAPITAL ADVISORS LC RESIDENTIAL FINANCE CORPORATION ROUNDPOINT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SHELTER MORTGAGE COMPANY, L.L.C. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOVEREIGN BANK, N.A. STEARNS LENDING INC. THE OLD FORT BANKING COMPANY, A CORPORATION TRAVIS CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	MORTGAGE CENTER, LLC MORTGAGE NOW INC INATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO BANK AND TRUST PARAMOUNT EQUITY MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PORT WASHINGTON STATE BANK PRIMARY CAPITAL ADVISORS LC RESIDENTIAL FINANCE CORPORATION ROUNDPOINT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SHELTER MORTGAGE COMPANY, L.L.C. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOVEREIGN BANK, N.A. STEARNS LENDING INC. THE OLD FORT BANKING COMPANY, A CORPORATION TRAVIS CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP. 1 MORTGAGE CORP. 1 MORTGAGE CORP.	MORTGAGE CENTER, LLC 3 \$366,700.00 MORTGAGE NOW INC 1 \$174,750.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$63,650.00 NEW MEXICO BANK AND TRUST 1 \$214,600.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$224,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$360,500.00 PLAZA HOME MORTGAGE, INC. 1 \$207,550.00 PLAZA HOME MORTGAGE, INC. 1 \$266,000.00 PORT WASHINGTON STATE BANK 1 \$115,105.00 PRIMARY CAPITAL ADVISORS LC 2 \$188,425.00 RESIDENTIAL FINANCE COMPANY 1 \$278,000.00 ROUNDPOINT MORTGAGE COMPANY 1 \$107,705.54 SCOTIABANK OF PUERTO RICO 1 \$312,600.00 SHELTER MORTGAGE COMPANY, LL.C. 2 \$194,986.60 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$103,500.00 SOVEREIGN BANK, N.A. 1 \$107,587.59 STEARNS LENDING INC. 1 \$222,000.00 TRAVIS CREDITI UNION 1 <td> MORTGAGE CENTER, LLC 3 \$366,700.00 4.64% MORTGAGE NOW INC 1 \$174,750.00 2.21% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$63,650.00 0.81% NEW MEXICO BANK AND TRUST 1 \$214,600.00 2.72% PARAMOUNT EQUITY 1 \$284,000.00 3.59% PINNACLE CAPITAL MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. \$207,550.00 2.63% PLAZA HOME MORTGAGE, INC. \$266,000.00 3.37% PORT WASHINGTON STATE BANK \$115,105.00 1.46% PRIMARY CAPITAL ADVISORS 2 \$188,425.00 2.38% LC RESIDENTIAL FINANCE CORPORATION \$278,000.00 3.52% ROUNDPOINT MORTGAGE 1 \$107,705.54 1.36% SCOTIABANK OF PUERTO RICO \$312,600.00 3.96% SHELTER MORTGAGE 2 \$194,986.60 2.47% SIERRA PACIFIC MORTGAGE 1 \$103,500.00 1.31% SOVEREIGN BANK, N.A. 1 \$107,587.59 1.36% STEARNS LENDING INC. 1 \$222,000.00 3.17% THE OLD FORT BANKING 1 \$222,000.00 2.81% OMPANY, A CORPORATION 1 \$212,232.00 2.69% UNIVERSAL AMERICAN 1 \$166,211.00 2.1% ADVISORS MORTGAGE 1 \$308,750.00 1.12% ADVISORS MORTGAGE 1 \$308,750.00 1.12% AMERICAN PORTFOLIO 1 \$174,700.00 0.63% AMERICAN PORTFOLIO 1 \$174,700.00 0.63% AMERICAN PORTFOLIO 1 \$174,700.00 0.63% AMERICAN PORTHOLIO 1 \$174,700.00 0.63% AMERICAN PORTHOLIO 1 \$174,700.00 0.63% AMERICAN SOUTHWEST 1 \$191,800.00 0.69% </td> <td> MORTGAGE CENTER, LLC 3 \$366,700.00 4.64% 0 MORTGAGE NOW INC 1 \$174,750.00 2.21% 0 NATIONWIDE ADVANTAGE 1 \$63,650.00 0.81% 0 0.69% 0 0.69%</td> <td> MORTGAGE CENTER, LLC 3 \$366,700.00 4.64% 0 \$0.00 </td> <td> MORTGAGE CENTER, LLC</td> <td> MORTGAGE CENTER, LLC</td>	MORTGAGE CENTER, LLC 3 \$366,700.00 4.64% MORTGAGE NOW INC 1 \$174,750.00 2.21% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$63,650.00 0.81% NEW MEXICO BANK AND TRUST 1 \$214,600.00 2.72% PARAMOUNT EQUITY 1 \$284,000.00 3.59% PINNACLE CAPITAL MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. \$207,550.00 2.63% PLAZA HOME MORTGAGE, INC. \$266,000.00 3.37% PORT WASHINGTON STATE BANK \$115,105.00 1.46% PRIMARY CAPITAL ADVISORS 2 \$188,425.00 2.38% LC RESIDENTIAL FINANCE CORPORATION \$278,000.00 3.52% ROUNDPOINT MORTGAGE 1 \$107,705.54 1.36% SCOTIABANK OF PUERTO RICO \$312,600.00 3.96% SHELTER MORTGAGE 2 \$194,986.60 2.47% SIERRA PACIFIC MORTGAGE 1 \$103,500.00 1.31% SOVEREIGN BANK, N.A. 1 \$107,587.59 1.36% STEARNS LENDING INC. 1 \$222,000.00 3.17% THE OLD FORT BANKING 1 \$222,000.00 2.81% OMPANY, A CORPORATION 1 \$212,232.00 2.69% UNIVERSAL AMERICAN 1 \$166,211.00 2.1% ADVISORS MORTGAGE 1 \$308,750.00 1.12% ADVISORS MORTGAGE 1 \$308,750.00 1.12% AMERICAN PORTFOLIO 1 \$174,700.00 0.63% AMERICAN PORTFOLIO 1 \$174,700.00 0.63% AMERICAN PORTFOLIO 1 \$174,700.00 0.63% AMERICAN PORTHOLIO 1 \$174,700.00 0.63% AMERICAN PORTHOLIO 1 \$174,700.00 0.63% AMERICAN SOUTHWEST 1 \$191,800.00 0.69%	MORTGAGE CENTER, LLC 3 \$366,700.00 4.64% 0 MORTGAGE NOW INC 1 \$174,750.00 2.21% 0 NATIONWIDE ADVANTAGE 1 \$63,650.00 0.81% 0 0.69% 0 0.69%	MORTGAGE CENTER, LLC 3 \$366,700.00 4.64% 0 \$0.00	MORTGAGE CENTER, LLC	MORTGAGE CENTER, LLC

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UNION						
BANK OF HERRIN	1	\$264,000.00	0.95% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$195,643.61	0.71% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CU	1	\$269,900.00	0.97% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$395,000.00	1.43% 0	\$0.00		
CASHCALL, INC.	9	\$2,212,100.00	7.99% 0	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	1	\$269,528.65	0.97% 0	\$0.00	NA	0 \$0
CITIMORTGAGE	1	\$186,150.00	0.67% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,050.00	0.99% 0	\$0.00	NA	0 \$0
CROSSLINE CAPITAL INC.	1	\$298,000.00	1.08% 0	\$0.00	NA	0 \$0
DHA FINANCIAL INC.	1	\$162,000.00	0.59% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$580,482.00	2.1% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$345,000.00	1.25% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$186,000.00	0.67% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$269,500.00	0.97% 0	\$0.00	NA	0 \$0
FIRST RATE FINANCIAL GROUP	1	\$342,000.00	1.24% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$150,100.00	0.54% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$220,500.00	0.8% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$156,000.00	0.56% 0	\$0.00	NA	0 \$0
GEO CORP INC	1	\$292,000.00	1.05% 0	\$0.00	NA	0 \$0
GMFS LLC	1	\$253,600.00	0.92% 0	\$0.00	NA	0 \$0
GRAND BANK NA	1	\$281,250.00	1.02% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$211,200.00	0.76% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$175,000.00	0.63% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC.	1	\$238,962.00	0.86%	\$0.00	NA	0 \$0
HOME STATE BANK, N.A.	1	\$227,200.00	0.82% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$217,750.00	0.79% 0	\$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7% 0	\$0.00		

LEADER BANK, N.A.	2	\$651,000.00	2.35% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL	1	\$230,850.00	0.83% 0	\$0.00	NA	0	\$O
CORPORATION	1					Ш	
MICHIGAN MUTUAL, INC.	1	\$204,300.00	0.74% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.57% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$187,966.85	0.68% 0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$210,000.00	0.76% 0	\$0.00	NA	0	\$0
PARAMOUMT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING	1	\$190,000.00	0.69% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	2	\$515,000.00	1.86% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$319,000.00	1.15% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85% 0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$176,800.00	0.64% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	4	\$736,046.54	2.66% 0	\$0.00			
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.83% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	2	\$377,500.00	1.36% 0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64% 0	\$0.00	NA	0	\$0
RANLIFE, INC.	2	\$504,424.00	1.82% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$536,674.00	1.94% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	0.62% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57% 0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$203,700.00	0.74% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7% 0	\$0.00	NA	0	\$0
	1	\$204,000.00	0.74% 0	\$0.00	NA	0	\$0
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	ROUNDPOINT MORTGAGE COMPANY			! 					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69%) 0	\$0.00) NA	7 C	\$C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13%) 0	\$0.00) NA	7 C	\$C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,000.00	1.12%	,0	\$0.00			
	SOVEREIGN BANK, N.A.	1	\$166,000.00	0.6%	0	\$0.00		_	_
	STEARNS LENDING INC.	8	\$1,857,350.00	6.71%) <mark>0</mark>	\$0.00) NA	7 C) <u>\$</u> C
<u> </u>	SUMMIT FUNDING, INC.	2	\$466,000.00		0	\$0.00	1		1
	SUNWEST MORTGAGE COMPANY, INC.	1	\$411,000.00						
	SUNWEST MORTGAGE COMPANY.INC	1	\$210,500.00	0.76%) 0	\$0.00) NA	7 C	\$C
	SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78%	,0	\$0.00) NA	y C	\$C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33		Ш	·			
<u> </u>	THE BANK OF MAINE	1	\$177,900.00		_				
<u> </u>	THE LENDING COMPANY, INC	1	\$195,000.00	0.7%) 0	\$0.00	1	_	
<u> </u>	THE MORTGAGE HOUSE, INC.	1	\$191,200.00	0.69%	0	\$0.00		_	_
	UMPQUA BANK	1	\$164,538.89	0.59%	0	\$0.00) NA	7 () <u>\$</u> C
	UNITED BANK &TRUST	1	\$260,359.00		0	\$0.00		_	_
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57						
	VALLEY NATIONAL BANK	1	\$270,000.00	0.98%	0	\$0.00) NA	1 () \$C
	WATERSTONE MORTGAGE CORPORATION	1	\$178,500.00						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$726,426.12	2.62%	, 0	\$0.00) NA	7 C	\$0
Total		116	\$27,688,428.37	100%	0	\$0.00		10	\$0
			÷2:17:050:00	1 200	Ť,	\$0.00	\	+	+
31417GN77	360 MORTGAGE GROUP, LLC	2			_			_	_
<u> </u>	ALPINE BANK & TRUST CO.	1	\$79,000.00	0.6%	0	\$0.00) NA	10	\$(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00	3.45%	, 0	\$0.00) NA	70	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96%	, 0	\$0.00) NA	10	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	,		Ш	·		_	_
<u> </u>	BLACKHAWK BANK	1	\$83,000.00		-		+	_	_
	CASHCALL, INC.	2	\$283,900.00	2.15%	<u>0</u>	\$0.00) NA	7 (\$ ر
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,700.00) NA	A 0	\$
	CREDIT UNION WEST	1	\$198,350.00	1.5%	0 0	\$0.00) NA	1	\$ار

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$256,700.00	1.95% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,324.48	2.93% 0	\$0.00	NA 0 \$0.
DFCU FINANCIAL	1	\$85,300.00	0.65% 0	\$0.00	NA 0 \$0.
EQUITY RESOURCES, INC.	1	\$97,768.00	0.74% 0	\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC	1	\$257,200.00	1.95% 0	\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$206,000.00	1.56% 0	\$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1% 0	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$186,300.00	1.41% 0	\$0.00	NA 0 \$0.
FLORIDIAN BANK	1	\$77,500.00	0.59% 0	\$0.00	NA 0 \$0.
FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.74% 0	\$0.00	NA 0 \$0.
GENISYS CREDIT UNION	2	\$247,839.70	1.88% 0	\$0.00	NA 0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18	1.13% 0	\$0.00	NA 0 \$0.
GRAND BANK NA	2	\$467,821.78	3.55% 0	\$0.00	NA 0 \$0.
GREEN TREE SERVICING LLC	4	\$706,225.00	5.36% 0	\$0.00	NA 0 \$0.
GREENLIGHT FINANCIAL SERVICES	2	\$470,400.00	3.57% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	5	\$544,900.00	4.13% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,470.87	0.84% 0	\$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$85,920.00	0.65% 0	\$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.46% 0	\$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,100.00	0.86% 0	\$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75% 0	\$0.00	NA 0 \$0.
LINCOLN SAVINGS BANK	1	\$123,419.84	0.94% 0	\$0.00	NA 0 \$0.
M&T BANK	1	\$170,129.38	1.29% 0	\$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,900.00	3.32% 0	\$0.00	NA 0 \$0.
MAVERICK FUNDING CORP.	2	\$494,409.00	3.75% 0	\$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$92,900.00	0.7% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$90,000.00	0.68% 0	\$0.00	NA 0 \$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,287.48	1.25% 0	\$0.00	NA 0 \$0.
	1	\$75,900.00	0.58% 0	\$0.00	NA 0 \$0.

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 	BANK OPEN MORTGAGE LLC PACOR MORTGAGE CORP PEOPLES BANK PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. PRIMARY CAPITAL ADVISORS LC PROFICIO MORTGAGE VENTURES LLC REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RELIANCE FIRST CAPITAL, LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SHORE MORTGAGE TRAVERSE CITY STATE BANK UMC MORTGAGE CORP UNITED WHOLESALE MORTGAGE US MORTGAGE US MORTGAGE TOMMUNITY CREDIT UNION IST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL	1	\$172,000.00	1.3%	0	\$0.00	NA	10	\$0
		1		1.23%	17) \$0.
BANK OPEN MORTO PACOR MOR PEOPLES BA PEOPLES BA CORPORATIO PINNACLE CO MORTGAGE CALIFORNIA PMAC LEND INC. PRIMARY CA LC PROFICIO MOTO VENTURES I REAL ESTATI NETWORK, I HOMEBRIDO RELIANCE F LLC SAFE CREDIT CALIFORNIA SALEM FIVE COMPANY, I SHORE MOR TRAVERSE O UMC MORTO UNITED WHO MORTGAGE US MORTGA WESTERN BA OTAL 1417GN85 IST COMMU UNION		1	\$182,720.41	1.39%	-		NA	-	+
	PEOPLES BANK, A KANSAS	1		0.74%	Ħ		NA		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$290,400.00	2.2%	0	\$0.00	NA	.0	\$0.
	· · · · · · · · · · · · · · · · · · ·	2	\$223,800.00	1.7%	0	\$0.00	NA	0	\$0
		1	\$122,750.00	0.93%	0	\$0.00	NA	0	\$0
		2	\$389,600.00	2.95%	0	\$0.00	NA	0	\$0
		2	\$225,820.00	1.71%	0	\$0.00	NA	0	\$0
	NETWORK, INC. D/B/A	1	\$230,000.00	1.74%	0	\$0.00	NA	.0	\$0.
	, and the second	1	\$139,500.00	1.06%	0	\$0.00	NA	0	\$0
		1	\$139,969.43	1.06%	0	\$0.00	NA	0	\$0
		1	\$169,100.00	1.28%	0	\$0.00	NA	0	\$0
		5	\$661,336.82	5.01%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY	1	\$148,310.37	1.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP	1	\$219,000.00	1.66%	0	\$0.00	NA	0	\$0
		1	\$100,900.00	0.77%	0	\$0.00	NA		
	US MORTGAGE CORPORATION	1	\$389,668.67	2.95%	0	\$0.00	NA	_	_
	WESTERN BANCORP	1	\$249,300.00	1.88%	$\boldsymbol{ o}$	<u> </u>	NA	_	1
Total		86	\$13,187,863.55	100%	0	\$0.00		0	\$0 .
					Ц			ļ	igspace
31417GN85		1	\$140,000.00	0.42%	0	\$0.00	NA	.0	\$0
		1	\$128,100.00	0.38%	0	\$0.00	NA	.0	\$0
		1	\$127,161.57	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$247,350.00	0.74%	0	\$0.00	NA	0	\$0

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AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,318.66	0.65% 0	\$0.00	NA	0 \$0
ANZ GUAM INC.	3	\$458,808.25	1.37% 0	\$0.00	NA	0 \$0
ANZ GUAM, INC.	12	\$2,671,899.23	8% 0	\$0.00		0 \$0
ASSOCIATED BANK						
NATIONAL ASSOCIATION	4	\$339,006.00	1.02% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$256,888.00	0.77% 0	\$0.00	NA	0 \$0
BANK OF STANLY	3	\$311,121.00	0.93% 0	\$0.00	NA	0 \$0
BANKERS' BANK	10	\$938,232.22	2.81% 0	\$0.00		0 \$0
BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51% 0	\$0.00	NA	0 \$0
BNYMELLON	2	\$143,783.88	0.43% 0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32% 0	\$0.00	NA	0 \$0
CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31% 0	\$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20	0.54% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$60,590.98	0.18% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$116,600.00	0.35% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$58,418.00	0.17% 0	\$0.00	NA	0 \$0
CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$55,036.73	0.16% 0	\$0.00		0 \$0
COVANTAGE CREDIT UNION	1	\$118,320.00	0.35% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18% 0	\$0.00		0 \$0
CU MORTGAGE DIRECT	1	\$91,836.00	0.28% 0	\$0.00	NA	0 \$0
CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35% 0	\$0.00	NA	0 \$0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19% 0	\$0.00		0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$108,750.00	0.33% 0	\$0.00	NA	0 \$0
FIRST BANK	3	\$277,127.00	0.83% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$184,782.05	0.55% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	5	\$410,000.00		\$0.00	NA	

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 \$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	0 \$0.00) NA	0 \$
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	0 \$0.00) NA	0 \$
FULTON BANK, N.A.	1	\$66,326.00	0.2%	0 \$0.00) NA	0 \$
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%	0 \$0.00) NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%	0 \$0.00) NA	0 \$
HAWTHORN BANK	1	\$210,204.00	0.63%	0 \$0.00) NA	0\$
HOME FEDERAL BANK	2	\$263,275.00	0.79%	0 \$0.00	NA NA	0\$
HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66%			
HONOR BANK	1	\$137,755.00	0.41%	0 \$0.00) NA	0\$
HORIZON BANK N A	3	\$342,346.00	1.03%			
HORIZON BANK NA	1	\$139,795.00	0.42%			ĦĖ
HORIZON BANK, N.A.	1	\$174,964.32	0.52%			
HORIZON BANK, N.A.N	1	\$142,800.00	0.43%	0 \$0.00	NA NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$573,621.20	1.72%	0 \$0.00) NA	0\$
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13%	0 \$0.00) NA	0\$
IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34%	0 \$0.00) NA	0\$
ILLINI BANK	1	\$91,985.09	0.28%	0 \$0.00	NA NA	0\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54%	0 \$0.00) NA	0 \$
INDEPENDENT BANK	1	\$80,993.00	0.24%	0 \$0.00) NA	0\$

IOWA BANKERS MORTGAGE CORPORATION								
JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.
KENT BANK	1	\$101,675.00	0.3%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$70,665.00	0.21%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5%	0	\$0.00	NA	0	\$0.
LEGENCE BANK	1	\$54,470.36	0.16%	0	\$0.00	NA	0	\$0.
LIBERTY BANK & TRUST	2	\$224,341.06	0.67%	0	\$0.00	NA	0	\$0.
LIBERTY BANK AND TRUST	2	\$238,598.00	0.71%	0	\$0.00	NA	0	\$0.
LIVINGSTON STATE BANK	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$111,375.19	0.33%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57	1.02%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$71,829.65	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	8	\$592,913.00	1.78%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34	1.63%	0	\$0.00	NA	0	\$0.
NORTHERN STATE BANK	1	\$88,775.00	0.27%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	16	\$1,628,883.00	4.88%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13%	0	\$0.00	NA	0	\$0.
OLD MISSION BANK	1	\$65,500.00	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	0	\$0.00	NA	0	\$0.
PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC.	1	\$164,144.64	0.49%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00	0.36%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$649,419.96	1.94%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO., INC.	4	\$481,799.95	1.44%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$101,610.00	0.3%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	0	\$0.00	NA	0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$133,877.00	0.4%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL BANK	3	\$150,713.00	0.45%	0	\$0.00	NA	0	\$ 0 .

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	STATE SAVINGS BANK	2	\$195,500.00	0.59%	0 \$0.00	0 NA	.0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	0 \$0.00	0 NA	. 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	0 \$0.00	0 NA	. 0	\$0.
	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	0 \$0.00	0 NA	. 0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%	0 \$0.00	0 NA	.0	\$0.
	TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%	0 \$0.00	0 NA	0	\$0.
	TEXAS BANK	3	\$262,306.00	0.79%	0 \$0.00	0 NA	0	\$0.
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	0 \$0.00	0 NA	. 0	\$0.
	THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	0 \$0.00	0 NA	.0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35%	0 \$0.00	0 NA	. 0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%	0 \$0.00	0 NA	. 0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	0 \$0.00	0 NA	. 0	\$0.
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%	0 \$0.00	0 NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%	0 \$0.00	0 NA	.0	\$0.
	UNITED BANK &TRUST	5	\$580,329.92	1.74%	0 \$0.00	0 NA	.0	\$0.
	UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	0 \$0.00	0 NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19%	0 \$0.00	0 NA	. 0	\$0.
	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	0 \$0.00	0 NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	0 \$0.00	0 NA	.0	\$0.
	WATERMAN STATE BANK	1	\$193,877.00	0.58%	0 \$0.00	0 NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17%	0 \$0.00	0 NA	0	\$0
Total		280	\$33,390,854.62	100%	0 \$0.0	0	0	\$0 .
31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.41%	0 \$0.00	0 NA	.0	\$0.
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56%	0 \$0.00	0 NA	. 0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18%	0 \$0.00	0 NA	. 0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$674,700.00	0.67%	0 \$0.00	0 NA	.0	\$0.
	ALLIANT BANK	1	\$192,298.85	0.19%	0 \$0.00	0 NA	0	\$0
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ALPINE BANK & TRUST CO.	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL	3	\$758,400.00	0.76%	0	\$0.00	NA	0	\$ 0
CREDIT UNION	3	Ψ730,400.00	0.7070	Ü	ψ0.00	1171	Ů	Ψ0.
AMERICAN FEDERAL	2	\$421,165.61	0.42%	0	\$0.00	NA	0	\$0.
SAVINGS BANK		ψ.Ξ1,100.01	01.1270	Ŭ	40.00	1,11	Ŭ	Ψ 0
AMERICAN FINANCIAL	7	\$2,214,274.00	2.21%	0	\$0.00	NA	0	\$0.
RESOURCES, INC		. , ,		_				
AMERICAN INTERBANC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE				-				
AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41%	0	\$0.00	NA	0	\$0.
	8	¢1 502 250 00	1 5007	Λ	\$0.00	NA	$^{\circ}$	¢Λ
ANCHORBANK, FSB ASSOCIATED BANK	0	\$1,583,250.00	1.58%	U	\$0.00	NA	U	Φ U.
NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14%	0	\$0.00	NA	0	\$0.
AUBURN BANK	1	\$200,000.00	0.2%	n	\$0.00	NA	Λ	\$0
AURORA FINANCIAL GROUP,	1							
INC.	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.
BADGER BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$371,382.91	0.37%	_	\$0.00		-	
BANK OF CANTON	1	\$413,210.00	0.41%	_	\$0.00		П	
BANK OF HAWAII	3	\$1,000,000.00	1%		\$0.00			
BANK OF SPRINGFIELD	4	\$876,049.00	0.87%	_	\$0.00		-	
BANK OF STANLY	3	\$705,500.00	0.7%	-	\$0.00		_	
BANK OF WASHINGTO	1	\$198,435.00	0.2%		\$0.00		1	
BANKERS TRUST COMPANY	1	\$214,400.00	0.21%		\$0.00		1	
BAXTER CREDIT UNION	2	\$720,000.00	0.72%		\$0.00		1	
BENTON STATE BANK	1	\$192,500.00	0.72%		\$0.00		-	
BETHPAGE FEDERAL CREDIT	1							
UNION	6	\$1,634,750.00	1.63%	0	\$0.00	NA	0	\$0.
BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL								
COMPANY, L.P.	1	\$256,600.00	0.26%	0	\$0.00	NA	0	\$0.
CARROLL COUNTY STATE		ф101 coo oo	0.40~		40.00		_	ф.c
BANK	1	\$181,600.00	0.18%	U	\$0.00	NA	U	\$0.
CASHCALL, INC.	20	\$7,331,300.00	7.31%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16%	0	\$0.00		-	
CENTRAL ONE FCU	1	\$152,796.27	0.15%		\$0.00			
CITIZENS NATL HENDERSON	1	\$197,598.93	0.2%	_	\$0.00		-	
COBALT MORTGAGE, INC.	2	\$479,750.00	0.48%	_	\$0.00	NA		
COLONIAL NATIONAL		·						
MORTGAGE, A DIVISION OF	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.								
COMMUNITY FIRST CREDIT	2	\$388,703.26	0.39%	0	\$0.00	NA	٨	\$0
UNION OF FL	۷	·		_				
COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE	1	\$206,000.00	0.21%	0	\$0.00	NA	ი	\$ 0
SOLUTIONS, LLC	1	Ψ200,000.00	0.21/0	J	Ψ0.00	11/1	Ű	ψ0.

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DEAN COOPERATIVE BANK	1	\$270,566.19	0.27% 0	\$0.00		0 \$0
DENALI STATE BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$612,300.00	0.61% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$392,000.00	0.39% 0			0 \$0
EQUISHARE CREDIT UNION	1	\$204,000.00	0.2% 0			0 \$0
EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24% 0			0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61% 0			0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$268,298.24	0.27% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$188,760.24	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19% 0			0 \$0
FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21% 0	\$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN BANK	1	\$399,335.81	0.4% 0			0 \$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00				0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$332,234.97	0.33% 0	\$0.00	NA	0 \$0
GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00	NA	0 \$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA	0 \$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0
GMFS LLC	1	\$336,000.00	0.33% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$626,200.00	0.62% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$333,722.34	0.33% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2% 0	\$0.00	NA	0 \$0
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ILLINI BANK	1	\$236,052.21	0.24% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35% 0	\$0.00	NA 0 \$0
INTERCITY STATE BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0
JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31% 0	\$0.00	NA 0 \$0
KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57% 0	\$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65% 0	\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0
LEADER BANK, N.A.	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.
LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19% 0	\$0.00	NA 0 \$0
LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38% 0	\$0.00	NA 0 \$0
LINCOLN FEDERAL SAVINGS BANK	3	\$742,500.00	0.74% 0	\$0.00	NA 0 \$0
MACON BANK, INC	3	\$735,550.00	0.73% 0	\$0.00	NA 0 \$0
MAIN STREET BANK	1	\$280,000.00	0.28% 0	\$0.00	NA 0 \$0
MARINE BANK	1	\$210,400.00	0.21% 0	\$0.00	NA 0 \$0
MARINEBANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$175,438.98	0.17% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,363,337.30	1.36% 0	\$0.00	NA 0 \$0.
MERIDIAN BANK	1	\$179,354.94	0.18% 0	\$0.00	NA 0 \$0.
MIDWEST BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$238,709.40	0.24% 0	\$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	3	\$453,600.00	0.45% 0	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,177.15	0.15% 0	\$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0
 NEWTOWN SAVINGS BANK	1	\$376,000.00	0.37% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.32% 0	\$0.00	NA 0 \$0
OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0
PENTAGON FEDERAL C. U.	27	\$7,749,176.08	7.73% 0	\$0.00	NA 0 \$0.
PIONEER BANK	1	\$356,845.94	0.36% 0	\$0.00	NA 0 \$0
POLONIA BANK	2	\$664,500.00	0.66% 0	\$0.00	NA 0 \$0.

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PREMIER AMERICA CREDIT UNION	4	\$1,171,860.65	1.17% 0	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK	1	\$254,400.00	0.25% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$873,900.00	0.87% 0	\$0.00		0 \$0.
PYRAMAX BANK	1	\$298,600.00	0.3% 0	\$0.00		0 \$0
QUORUM FEDERAL CREDIT UNION	10	\$2,618,156.60	2.61% 0	\$0.00		0 \$0.
R BANK	1	\$333,600.00	0.33% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$293,000.00	0.29% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.38% 0	\$0.00	NA	0 \$0.
RED RIVER BANK	1	\$157,282.77	0.16% 0	\$0.00	NA	0 \$0.
RESIDENTIAL FINANCE CORPORATION	8	\$2,213,391.97	2.21% 0	\$0.00	NA	0 \$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$296,000.00	0.3% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	17	\$4,843,246.08	4.83% 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	3	\$558,200.00	0.56% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,850.00	0.64% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL BANK	2	\$757,212.52	0.75% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,200.00	0.23% 0	\$0.00	NA	0 \$0.
SHAREPOINT CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00	NA	0 \$0.
SHEA MORTGAGE INC.	1	\$325,000.00	0.32% 0	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$183,350.00	0.18% 0	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, N.A.	1	\$350,000.00	0.35% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$231,000.00	0.23% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORP	3	\$687,016.00	0.68% 0	\$0.00	NA	0 \$0.
STEARNS LENDING INC.	7	\$1,772,000.00	1.77% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$1,035,600.00	1.03% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.19% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$415,107.07	0.41% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29% 0	\$0.00	NA	0 \$0.

	WEST MORTGAGE IPANY , INC	1	\$152,500.00	0.15% 0	\$0.00	NA	0	\$0.
SUPI UNIO	ERIOR FEDERAL CREDIT	1	\$164,900.00	0.16% 0	\$0.00	NA	0	\$0.
TEA UNIO	CHERS FEDERAL CREDIT ON	11	\$3,254,563.84	3.24% 0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS INGS BANK	6	\$1,726,000.00	1.72% 0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK TRUST COMPANY	2	\$658,850.00	0.66% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK DEERWOOD	2	\$318,300.00	0.32% 0	\$0.00	NA	0	\$0.
THE	GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA	0	\$0.
	OLD FORT BANKING IPANY, A CORPORATION	1	\$178,500.00	0.18% 0	\$0.00	NA	0	\$0.
TRU UNIO	MARK FINANCIAL CREDIT ON	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.
UNIC	ON SAVINGS BANK	11	\$3,266,433.01	3.26% 0	\$0.00	NA	0	\$0.
UNIT	ΓED BANK &TRUST	1	\$255,800.00	0.26% 0	\$0.00	NA	0	\$0.
UNIT	TED BANK OF UNION	2	\$331,000.00	0.33% 0	\$0.00	NA	0	\$0.
UNIT	TED COMMUNITY BANK	3	\$646,931.38	0.64% 0	\$0.00	NA	0	\$0.
	TED HEALTH SERVICES DIT UNION	1	\$196,603.47	0.2% 0	\$0.00	NA	0	\$0.
	TED WHOLESALE RTGAGE	17	\$5,156,552.19	5.14% 0	\$0.00	NA	0	\$0.
	VERSITY OF WISCONSIN DIT UNION	2	\$446,750.00	0.45% 0	\$0.00	NA	0	\$0.
VAL CO.	LEY BANK AND TRUST	1	\$315,000.00	0.31% 0	\$0.00	NA	0	\$0.
VILI	LAGE MORTGAGE	1	\$246,000.00	0.25% 0	\$0.00	NA	0	\$0.
COR	TERSTONE MORTGAGE PORATION, A PORATION	1	\$152,755.64	0.15% 0	\$0.00	NA	0	\$0.
WEC	OKIE CREDIT UNION	1	\$219,996.80	0.22% 0	\$0.00	NA	0	\$0.
	ATCOM EDUCATIONAL DIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.
WIN	GS FINANCIAL	1	\$206,500.00	0.21% 0	\$0.00	NA	0	\$0.
WIN UNIO	GS FINANCIAL CREDIT ON	5	\$1,234,607.81	1.23% 0	\$0.00	NA	0	\$0.
WIN	GS FINANCIAL CU	4	\$732,800.00	0.73% 0	\$0.00	NA	0	\$0.
WOI BAN	F RIVER COMMUNITY K	1	\$320,000.00	0.32% 0	\$0.00			
	DDLANDS NATIONAL	1	\$194,700.00	0.19% 0	\$0.00	NA	0	\$0.
WOF BAN	RTHINGTON FEDERAL K	1	\$256,000.00	0.26% 0	\$0.00	NA	0	\$0.
WRI	GHT-PATT CREDIT UNION,	1	\$255,000.00	0.26% 0	\$0.00	NA	0	\$0.
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	INC.		I						
Total		385	\$100,310,371.96	100%	0	\$0.00		0	\$0
31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6%	0	\$0.00	NA	0	\$0
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	10	\$1,565,500.00	25.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,200.00	2.8%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$151,200.00	2.48%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	2.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$174,458.00	2.86%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$164,255.00	2.69%	0	\$0.00	NA	0	\$0
	LAKE STATE	1	\$152,600.00	2.5%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$155,600.00	2.55%	0	\$0.00			
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,500.00	2.47%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARMI	1	\$156,000.00	2.56%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$168,000.00	2.75%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	1	\$151,520.00	2.48%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6%	0	\$0.00		_	
Total		38	\$6,103,856.98	100%	0	\$0.00		0	\$0
					L			Ц	
31417GNB8	1ST MARINER BANK	1	\$76,594.33	0.17%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	4	\$291,657.00	0.64%	0	\$0.00	NA	0	\$0

3RD FED BANK	1	\$62,000.00	0.14% 0	\$0.00	NA	0 \$0
ACADEMY MORTGAGE	24	\$1,482,239.00	3.27% 0	\$0.00	NA	0 \$0
CORPORATION		Ψ1,102,237.00	3.27700	ψ0.00	1 17 1	σφο
ADVISORS MORTGAGE	1	\$50,400.00	0.11% 0	\$0.00	NA	0 \$0
GROUP, L.L.C	2	¢126,000,00	0.207.0	¢0.00	NT A	0 00
AFFILIATED BANK	2	\$136,000.00	0.3% 0	\$0.00	NA	0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,638.39	0.19% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	1	\$58,400.00	0.13% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE	1	¢92.500.00	0.100/.0	¢0.00		
LARIBA	1	\$82,500.00	0.18% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL	8	\$548,800.00	1.21% 0	\$0.00	NA	0 \$0
RESOURCES, INC	U	Ψ5-10,000.00	1.21 /0 0	ψ0.00	1 17 1	σφο
AMERICAN SOUTHWEST	7	\$380,867.00	0.84% 0	\$0.00	NA	0 \$0
MORTGAGE CORP.		-				
AMERIFIRST FINANCIAL CORPORATION	12	\$702,149.00	1.55% 0	\$0.00	NA	0 \$0
ARIZONA BANK AND TRUST	1	\$81,502.33	0.18% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL	1	ψ01,302.33	0.10700	ψ0.00	1 17 1	υψυ
SERVICES, LLC DBA		Φ65 600 00	0.146(0)	Φ0.00	27.4	0.00
BENCHMARK HOME	1	\$65,600.00	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE						
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	6	\$394,625.00	0.87% 0	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE, A		,		·		
LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT						
UNION	2	\$110,334.64	0.24% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK		4				
NATIONAL ASSOCIATION	1	\$41,200.00	0.09% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE	1	\$62,200.00	0.14% 0	\$0.00	NΔ	0 \$0
GROUP, LLC	1	\$02,200.00	0.14700	Ψ0.00	IVA	υψυ
ATLANTIC PACIFIC	1	\$79,000.00	0.17% 0	\$0.00	NA	0 \$0
MORTGAGE CORP		. ,		·		H.
AURORA FINANCIAL GROUP, INC.	1	\$82,143.00	0.18% 0	\$0.00	NA	0 \$0
BANCO POPULAR DE PUERTO						
RICO	1	\$64,000.00	0.14% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$107,100.00	0.24% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$61,875.00	0.14% 0	\$0.00		0 \$0
BANK OF ENGLAND	2	\$158,400.00	0.35% 0	\$0.00		0 \$0
BANK OF HERRIN	1	\$28,500.00	0.06% 0	\$0.00		0 \$0
BANK OF SULLIVAN	1	\$42,000.00	0.09% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING	3	\$210,009.18	0.46% 0	\$0.00	NA	0 \$0
CORP.						
BANKERS TRUST COMPANY	1	\$34,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0

BANNER BANK	1	\$68,250.00	0.15% (\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$131,250.00	0.29%	\$0.00	NA	0 \$0
BAYLAKE BANK	1	\$76,850.00	0.17%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$115,600.00	0.26%	\$0.00	NA	0 \$0
BLUELEAF LENDING, LLC	1	\$81,750.00	0.18%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA	2	Φ214 205 00	0.4707.0	Φ0.00	NT A	0.00
NEW AMERICAN FUNDING	3	\$214,395.00	0.47%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY	1	\$52,000,00	0.11% (\$0.00	NA	0 00
CREDIT UNION	1	\$52,000.00	0.11%	\$0.00	INA	0.20
CARDINAL FINANCIAL	1	\$82,000.00	0.18%	\$0.00	NΙΛ	0 \$0
COMPANY, L.P.	1	\$62,000.00	0.16%	\$0.00	INA	O DC
CASHCALL, INC.	4	\$306,200.00	0.68%	\$0.00	NA	0 \$0
CASTLE & COOKE	7	\$524,117.94	1.16% (\$0.00	NA	0 \$0
MORTGAGE, LLC	/	\$324,117.94	1.10%	\$0.00	INA	0.30
CENTRIS FEDERAL CREDIT	2	\$122,000.00	0.27%	\$0.00	NA	0 \$0
UNION		\$122,000.00	0.27%	\$0.00	INA	υφι
CENTURY LENDING	2	\$132,000.00	0.29%	\$0.00	NA	0 \$0
COMPANY		ψ132,000.00	0.2770	φ0.00	1 17 1	Οψι
CHERRY CREEK MORTGAGE	11	\$718,845.00	1.59% (\$0.00	NA	0.\$0
CO., INC.		·		·		Ш.
CITIMORTGAGE	3	\$213,000.00	0.47%			0 \$0
CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29%	\$0.00	NA	0 \$0
CITIZENS FIRST CREDIT	1	\$69,840.00	0.15%	\$0.00	NA	0.\$0
UNION		ψου,010.00	0.13 /6 (φ0.00	1 17 1	σφι
CITIZENS FIRST WHOLESALE	3	\$200,000.00	0.44%	\$0.00	NA	0.\$0
MORTGAGE CO.		·		·		Ш
CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3% (\$0.00	NA	0 \$0
CLEAR LAKE BANK & TRUST	1	\$84,000.00	0.19% (\$0.00	NA	0\$0
COMPANY		, ,	-	·		H
CMG MORTGAGE, INC. DBA	13	\$942,770.00	2.08%	\$0.00	NA	0 \$0
CMG FINANCIA						
COASTLINE FEDERAL CREDIT	1	\$83,300.00	0.18%	\$0.00	NA	0 \$0
UNION COPALT MORTGAGE	1	\$56,000,00	0.12% (\$0.00	NT A	O & C
COBALT MORTGAGE INC	1	\$56,000.00				
COBALT MORTGAGE, INC.	5	\$335,537.00	0.74% (\$0.00	NA	0 \$0
COLONIAL NATIONAL	2	\$220 425 92	0.49% (\$0.00	NT A	O & C
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$220,435.83	0.49%	\$0.00	NA	0.20
COLUMBIA CREDIT UNION	1	\$72,000,00	0.16% (\$0.00	NI A	U & C
	1	\$72,000.00				0 \$0
CONCORD MORTGAGE GROUP	1	\$78,375.00	0.17% (\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES,	1	\$78,400.00	0.17%	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS		+	+			H
CONTINENTAL HOME LOANS	1	\$80,250.00	0.18%	\$0.00	NA	0 \$0
INC. COPPERMARK BANK	1	\$65,500,60	0.140/-0	\$0.00		Щ
R UPPERIVIARK BAINK I	1	\$65,509.62	0.14%	\$0.00	NA	0 \$0
COLLEGIA HAR BARA	1	\$64,500.00	0.14%	\$0.00	***	0 \$0

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CORNERSTONE MORTGAGE, INC.						
COUNTRYPLACE MORTGAGE, LTD.	7	\$443,163.94	0.98% 0	\$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	1	\$69,000.00	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$76,000.00	0.17% 0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE		ф1 2 0, 7 00, 00		Φ0.00	27.4	0.00
INC, AN OHIO CORPORATION	2	\$138,500.00	0.31% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$324,323.00	0.72% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	2	\$135,875.00	0.3% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE	1	\$84,800.00	0.19% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY	2	\$154,250.00	0.34% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89	0.15% 0	\$0.00	NA	
DISCOVER HOME LOANS, INC	1	\$70,222.50	0.15% 0	\$0.00	NA	0 \$0
EMPIRE BANK	3	\$168,200.00	0.37% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$60,800.00	0.13% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$79,700.00	0.18% 0	\$0.00	NA	0 \$0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11% 0	\$0.00	NA	0\$0
EVERBANK	1	\$66,124.58	0.15% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$54,000.00	0.12% 0	\$0.00	NA	0\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,000.00	0.3% 0	\$0.00	NA	
EVOLVE BANK & TRUST	2	\$124,125.00	0.27% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	2	\$163,200.00	0.36% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,800.00	0.19% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$59,250.00	0.13% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$48,000.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$47,600.00	0.11% 0	\$0.00	NA	
FARMERS STATE BANK	2	\$169,300.00	0.37% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF HARTLAND	1	\$39,200.00	0.09% 0	\$0.00	NA	
FBC MORTGAGE, LLC	3	\$182,000.00	0.4% 0	\$0.00	NA	0 \$0

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,540.11	0.11% 0	\$0.00	NA	0 :	\$0.
FIDELITY BANK	1	\$54,800.00	0.12% 0	\$0.00	NA	0 '	\$0
FIDELITY BANK - FALLS	1	·					
CHURCH	1	\$61,115.68	0.13% 0	\$0.00	NA	05	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,600.00	0.13% 0	\$0.00	NA	0.5	\$0.
FIRST ABILENE FEDERAL CREDIT UNION	1	\$80,880.62	0.18% 0	\$0.00	NA	0.5	\$0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$30,400.00	0.07% 0	\$0.00	NA	0.5	\$0.
FIRST BANK RICHMOND, N.A.	1	\$22,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$684,500.00	1.51% 0	\$0.00	NA	0.5	\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,420.00	0.31% 0	\$0.00	NA	0.5	\$0.
FIRST CITIZENS BANK AND TRUST CO.	3	\$156,443.00	0.35% 0	\$0.00	NA	0.5	\$0.
FIRST COMMUNITY BANK	1	\$61,200.00	0.14% 0	\$0.00	NA	0.5	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,300.00	0.17% 0	\$0.00	NA	0.5	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$61,900.00	0.14% 0	\$0.00	NA	0.5	\$0.
FIRST FEDERAL BANK	1	\$41,250.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.12% 0	\$0.00			
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,271.00	0.41% 0	\$0.00	NA	0.5	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$56,250.00	0.12% 0	\$0.00	NA	0.5	\$0.
FIRST INTERSTATE BANK	1	\$74,000.00	0.16% 0	\$0.00	NA	0.5	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,920.00	0.12% 0	\$0.00	NA	0.5	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.11% 0	\$0.00	NA	0.5	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$65,736.00	0.15% 0	\$0.00	NA	0.5	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$48,500.00	0.11% 0	\$0.00	NA		
FIRST NATIONAL BANK	1	\$66,000.00	0.15% 0	\$0.00	NA	05	\$0.
FIRST NATIONAL BANK AND TRUST CO	1	\$78,400.00	0.17% 0	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	0.15% 0	\$0.00	NA	05	\$0.
	1	\$56,500.00	0.12% 0	\$0.00	NA	0.5	\$0.

FIRST NATIONAL BANK OF MICHIGAN						
FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08% 0	\$0.00	NA 0	\$0.
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 S	\$0.
FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67% 0	\$0.00	NA 0	\$0.
FIRSTMERIT BANK, N.A.	12	\$597,940.00	1.32% 0	\$0.00	NA 0	\$0.
FLANAGAN STATE BANK	1	\$52,800.00	0.12% 0	\$0.00	NA 0	\$0.
FLORIDA PARISHES BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA 0 5	\$0.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16% 0	\$0.00	NA 0	\$0.
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18% 0	\$0.00	NA 0	\$0.
FULTON BANK, N.A.	4	\$210,220.00	0.46% 0	\$0.00	NA 0	\$0.
GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17% 0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	1	\$80,888.41	0.18% 0	\$0.00	NA 0 \$	\$0.
GMFS LLC	5	\$376,400.00	0.83% 0	\$0.00	NA 0	\$0.
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00	0.11% 0	\$0.00	NA 0	\$0.
GREAT SOUTHERN BANK	3	\$127,550.00	0.28% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	4	\$259,914.58	0.57% 0	\$0.00	NA 0 \$	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1% 0	\$0.00	NA 0	\$0
GREEN TREE SERVICING LLC	4	\$301,035.00	0.66% 0	\$0.00	NA 0	\$0.
GREENBOX LOANS INC	5	\$401,248.79	0.89% 0	\$0.00	NA 0 \$	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$72,000.00	0.16% 0	\$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA 0 \$	\$0
GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8% 0	\$0.00	NA 0 5	
GUARANTY BANK & TRUST COMPANY	1	\$76,000.00	0.17% 0	\$0.00	NA 0	

GUARDIAN CREDIT UNION	1	\$54,150.00	0.12%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	2	\$98,200.00	0.22%	\$0.00	NA	Λ	ሰቃ
COMPANY, INC.		\$98,200.00	0.2270	, \$0.00		Ш	
HARTFORD FUNDING LTD	1	\$71,990.00	0.16%				
HEARTLAND BANK	2	\$129,300.00	0.29%	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$47,600.00	0.11%	\$0.00	NA	0	\$0.
HOME BANK	1	\$65,250.00	0.14%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$76,800.00	0.17%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$45,900.00	0.1%	\$0.00	NA	0	\$0.
HOME STATE BANK NA	1	\$50,250.00	0.11%	\$0.00	NA	0	\$0.
HORIZON BANK N A	2	\$103,300.00	0.23%	\$0.00	NA	0	\$0.
HORIZON BANK NA	4	\$228,400.00	0.5%	\$0.00	NA	0	\$0.
HORIZON BANK NA`	1	\$44,700.00	0.1%	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$51,750.00	0.11%			1	
HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18%			0	\$0.
HUTCHINSON CREDIT UNION	J 2	\$114,650.00	0.25%	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$121,500.00	0.27%			т	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66	0.12%				
IMORTGAGE.COM, INC.	11	\$755,665.59	1.67%	\$0.00	NA	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08%				
INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION	1	\$65,600.00	0.14%	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17%	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$48,000.00	0.11%	\$0.00	NA	0	\$0.
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12%	\$0.00	NA	0	\$0.
JACKSON COUNTY BANK	2	\$149,720.00	0.33%	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12%	\$0.00			
KING FINANCIAL GROUP, INC	C. 1	\$80,139.44	0.18%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT		·					
UNION	1	\$84,300.00	0.19%	\$0.00	NA	0	\$0.
LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16%	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26%	\$0.00	NA	0	\$0.
	11	\$753,315.00	1.66%	\$0.00	NΙΛ	Λ	\$0.

LEADERONE FINANCIAL CORPORATION				Ī				
LEADERONE FINANCIAL CORPORTION	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.
LEADERONE FINANICAL CORPORATION	1	\$57,750.00	0.13%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.
LIBERTY BANK & TRUST	1	\$72,160.00	0.16%	0	\$0.00	NA	0	\$0.
LIBERTY BANK AND TRUST	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$55,922.84	0.12%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$78,644.47	0.17%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$41,093.69	0.09%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$77,425.00	0.17%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.
METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	4	\$279,140.00	0.62%	_	\$0.00			
MID AMERICA MORTGAGE	1	\$80,800.00	0.18%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09%	0	\$0.00			
MIDLAND STATES BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	0	\$0.
MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORP	2	\$95,000.00	0.21%	0	\$0.00	NA		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	4	\$238,225.00	0.53%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57%	_	\$0.00	NA	_	
NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31%		\$0.00			
NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14%	0	\$0.00	NA	0	\$0.

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	WIDE ADVANTAGE AGE COMPANY	3	\$208,300.00	0.46% 0	\$0.00	NA	0	\$0.
	EDERAL CREDIT	1	\$83,420.00	0.18% 0	\$0.00	NA	0	\$0.
NCB, FS	 B	2	\$127,400.00	0.28% 0	\$0.00	NA	0	\$0.
	RK FUNDING, L.P.	4	\$291,325.00	0.64% 0				
	WN SAVINGS BANK	2	\$157,500.00	0.35% 0			1	
	WOODS BANK OF		·					
MINNES		1	\$44,500.00	0.1% 0	\$0.00	NA	0	\$0.
NOTRE I CREDIT	DAME FEDERAL UNION	1	\$55,250.00	0.12% 0	\$0.00	NA	0	\$0.
	INANCIAL & MENT CORP	1	\$63,200.00	0.14% 0	\$0.00	NA	0	\$0.
O A MOI	RTGAGE SERVICES	3	\$210,600.00	0.46% 0	\$0.00	NA	0	\$0.
OLD SEC BANK	COND NATIONAL	1	\$70,000.00	0.15% 0	\$0.00	NA	0	\$0.
	COND NATIONAL A NATIONAL BANKING ATION	1	\$84,000.00	0.19% 0	\$0.00	NA	. 0	\$0.
OMNIAN	MERICAN BANK	1	\$76,000.00	0.17% 0	\$0.00	NA	0	\$0.
ON Q FI	NANCIAL, INC.	5	\$357,730.00	0.79% 0	\$0.00	NA	0	\$0.
OPES AI	OVISORS, INC.	1	\$64,500.00	0.14% 0	\$0.00	NA	0	\$0.
MISSION	TRUST BANK DBA N HILLS MORTGAGE RS, A CALIFORNIA RATION	3	\$191,250.00	0.42% 0	\$0.00	NA	0	\$0.
	TRUST BANK, A LLY CHARTERED S BANK	1	\$71,250.00	0.16% 0	\$0.00	NA	0	\$0.
PANHAN	NDLE STATE BANK	2	\$119,800.00	0.26% 0	\$0.00	NA	0	\$0.
PAPER C	CITY SAVINGS	3	\$189,800.00	0.42% 0	\$0.00	NA	0	\$0.
PARAMO	OUNT MORTGAGE CO	1	\$84,750.00	0.19% 0	\$0.00		0	\$0.
	CATE FEDERAL	1	\$84,000.00	0.19% 0				
PEOPLE: COUNTY	S BANK OF BEDFORD	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.
	S HOME EQUITY INC., ESSEE CORPORATION	1	\$59,250.00	0.13% 0	\$0.00	NA	0	\$0.
PINNAC	LE BANK OF SC	1	\$81,600.00	0.18% 0	\$0.00	NA	0	\$0.
MORTGA	LE CAPITAL AGE CORPORATION, A RNIA CORPORATION	15	\$1,013,870.00	2.24% 0	\$0.00	NA	0	\$0.
	LE MORTGAGE INC., A COLORADO ATION	1	\$75,000.00	0.17% 0	\$0.00			
PLAZA I	HOME MORTGAGE	1	\$61,198.00	0.14% 0	\$0.00	NA	0	\$0.
PLAZA F INC.	HOME MORTGAGE,	9	\$617,155.22	1.36% 0	\$0.00			
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PLAZA HOME MORTGAGE,INC.	3	\$188,750.33	0.42% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$82,600.00	0.18% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15% 0	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46	0.28% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	4	\$259,650.00	0.57% 0	\$0.00	NA	0 \$0
PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$64,415.06	0.14% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CU	1	\$65,200.00	0.14% 0	\$0.00	NA	0 \$0
R P FUNDING, INC	1	\$75,000.00	0.17% 0	\$0.00	NA	_
RABOBANK, N.A.	1	\$62,250.00	0.14% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$63,000.00	0.14% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$312,485.00	0.69% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$73,300.00	0.16% 0	\$0.00	NA	0 \$0
RENASANT BANK	2	\$105,300.00	0.23% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	3	\$220,978.96	0.49% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	3	\$195,600.00	0.43% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$34,000.00	0.08% 0	\$0.00	NA	0 \$0
RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18% 0	\$0.00	NA	0 \$0
ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,596.44	0.33% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4% 0	\$0.00	NA	0 \$0
SABINE STATE BANK & TRUST CO., INC.	1	\$70,411.30	0.16% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0
SECURITY STATE BANK	2	\$137,320.00	0.3% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61% 0	\$0.00	NA	0 \$0
SFMC, LP	3	\$216,975.00	0.48% 0	\$0.00	NA	0.80
SHORE MORTGAGE	4	\$264,423.69	0.58% 0	\$0.00	NA	
SHORE WORLD FOR	13	\$910,988.00	2.01% 0	\$0.00	NA	

SIERRA PACIFIC MORTGAGE COMPANY, INC.						Ī
SOMERSET TRUST COMPANY	1	\$63,000.00	0.14% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,100.00	0.18% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$79,000.00	0.17% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$212,620.00	0.47% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, N.A.	2	\$146,910.00	0.32% 0	\$0.00	NA	0\$0
SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13% 0	\$0.00	NA	0 \$0
STATE STREET BANK	1	\$59,000.00	0.13% 0	\$0.00	NA	0\$0
STEARNS LENDING INC.	24	\$1,619,130.00	3.57% 0	\$0.00	NA	0\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	2	\$134,265.00	0.3% 0	\$0.00	NA	0\$0
SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.41% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	2	\$119,250.00	0.26% 0	\$0.00	NA	0\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,800.00	0.11% 0	\$0.00	NA	0 \$0
THE BANK OF MAINE	2	\$136,750.00	0.3% 0	\$0.00	NA	0\$0
THE LENDING COMPANY, INC.	1	\$78,750.00	0.17% 0	\$0.00	NA	0\$0
THE MORTGAGE HOUSE, INC.	3	\$211,420.00	0.47% 0	\$0.00	NA	0\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$375,346.00	0.83% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$72,000.00	0.16% 0	\$0.00	NA	0\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$118,250.00	0.26% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$57,225.00	0.13% 0	\$0.00	NA	0 \$0
TRUHOME SOLUTIONS, LLC	1	\$51,000.00	0.11% 0	\$0.00	NA	0\$0
TRUSTONE	2	\$142,750.00	0.31% 0	\$0.00	NA	0\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$321,675.00	0.71% 0	\$0.00	NA	0\$0
UNITED BANK & TRUST NA	1	\$62,700.00	0.14% 0	\$0.00	NA	0\$0
	1	\$41,600.00	0.09% 0	\$0.00	NA	0\$0

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	UNITED COMMERCE BANK, A COMMERCIAL BANK						
	UNITED COMMUNITY BANK	2	\$97,600.00	0.22% 0	\$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.08% 0		NA	
	UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18% 0	\$0.00	NA	0 \$0
	UNIVERSITY LENDING GROUP, LLC	2	\$161,625.00	0.36% 0	\$0.00	NA	0 \$0
	VALLEY BANK	1	\$59,751.14	0.13% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE	1	\$59,920.00	0.13% 0		NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15% 0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	0.19% 0	·	NA	
	WALLICK AND VOLK, INC	1	\$76,000.00	0.17% 0		NA	-
	WALLICK AND VOLK, INC.	1	\$83,920.00	0.19% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	6	\$387,046.00	0.85% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1% 0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	4	\$273,726.24	0.6% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$128,792.20	0.25% 0	1	NA	
Total		698	\$45,324,117.89	100% 0	\$0.00		0 \$0
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31417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59% 0	·	NA	
	ARIZONA BANK AND TRUST	1	\$318,750.00	2.88% 0		NA	
	BAXTER CREDIT UNION	1	\$216,000.00	1.95% 0	\$0.00	NA	
	BENEFICIAL BANK	1	\$375,000.00	3.38% 0		NA	
	CASHCALL, INC.	7	\$1,640,500.00	14.8% 0	\$0.00	NA	0 \$0

CROSSCOUNTRY MORTGA INC., A CORPORATION	.GE, 2	\$579,150.00	5.22% 0	\$0.00	NA	0 \$0
CSTONE MORTGAGE, INC., CORPORATION	A 1	\$219,729.49	1.98% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79% 0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$229,400.00	2.07% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$411,000.00	3.71% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPA LLC	NY,	\$330,400.00	2.98% 0	\$0.00		0 \$0
GMFS LLC	1	\$177,370.00	1.6% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99% 0	\$0.00		0 \$0
GTE FEDERAL CREDIT UNI	ON 1	\$184,200.00	1.66% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPA	ANY 1	\$176,800.00	1.59% 0	\$0.00		0 \$0
HEARTLAND BANK	1	\$198,175.00	1.79% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAD CO	N 1	\$352,000.00	3.18% 0	\$0.00	NA	0 \$0
INTEGRA LENDING GROUF LLC.	P, 1	\$185,765.99	1.68% 0	\$0.00	NA	0 \$0
MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGI MORTGAGE COMPANY	E 1	\$193,500.00	1.75% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAG BANKERS, A CALIFORNIA CORPORATION		\$189,000.00	1.7% 0	\$0.00	NA	0\$0
PACIFIC UNION FINANCIAI LLC, A CALIFORNIA LIMIT LIABILITY COMPANY	*	\$266,030.00	2.4% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC.	L 1	\$301,500.00	2.72% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	*	\$307,950.00	2.78% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES INC.	, 2	\$469,000.00	4.23% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22% 0	\$0.00	NA	0 \$0
REGIONS BANK DBA REGIONS BANK BANK DBA REGIONS BANK BANK BANK BANK BANK BANK BANK BANK	ONS 1	\$379,543.40	3.42% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12% 0	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53% 0	\$0.00	NA	0 \$0
,	1	\$238,000.00	2.15% 0	\$0.00	NA	0 \$0

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	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	Ψ1>0,000.00	1.7%	H		NA		
Total		46	\$11,086,303.88	100%	0	\$0.00		0	\$0
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	1ST UNITED BANK	2	\$204,200.00	0.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07%	0	\$0.00			
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12%	0	\$0.00	NA	0	\$0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$803,205.82	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16%	0	\$0.00			
	AMERICAN BANK CENTER	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$330,700.00	0.46%	0	\$0.00	NA		1
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%		·			
	AMERICAN NATIONAL BANK	2	\$210,480.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%					
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$218,758.20	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47	0.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,934,053.28	4.11%	0	\$0.00	NA	. 0	\$0
	AUBURNBANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0

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BANCO POPULAR DE PUERTO RICO	5	\$413,908.48	0.58% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$117,446.00	0.16% 0	\$0.00	NA	0 \$0
BANK OF CALHOUN COUNTY	1	\$51,000.00	0.07% 0	\$0.00		
BANK OF HAWAII	2	\$170,000.00	0.24% 0	\$0.00		
BANK OF SPRINGFIELD	5	\$390,000.00	0.55% 0	\$0.00		
BANK OF STANLY	3	\$210,500.00	0.29% 0	\$0.00	NA	
BANK OF WASHINGTON	3	\$170,000.00	0.24% 0	\$0.00	NA	0 \$0
BANKERS TRUST COMPANY	2	\$211,000.00	0.3% 0	\$0.00	NA	0 \$0
BANKFINANCIAL, F.S.B.	1	\$117,550.00	0.16% 0	\$0.00	NA	0 \$0
BANKWEST OF KANSAS	1	\$22,200.00	0.03% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	11	\$964,323.95	1.35% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$18,000.00	0.03% 0	\$0.00	NA	0 \$0
BERKSHIRE BANK	1	\$94,500.00	0.13% 0	\$0.00	NA	0 \$0
BEST ADVANTAGE CREDIT UNION	2	\$139,700.00	0.2% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$83,665.95	0.12% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$163,800.00	0.23% 0	\$0.00	NA	
BLOOMFIELD STATE BANK	2	\$152,874.50	0.21% 0	\$0.00	NA	_
BLUCURRENT CREDIT UNION	1	\$76,734.07	0.11% 0	\$0.00	NA	
BOONE BANK & TRUST CO	1	\$34,095.00	0.05% 0	\$0.00	NA	0 \$0
BUSEY BANK,	1	\$107,614.16	0.15% 0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC.	6	\$378,800.00	0.53% 0	\$0.00	NA	
CABARRUS BANK & TRUST	1	\$88,500.00	0.12% 0	\$0.00	NA	0 \$0
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.18% 0	\$0.00	NA	
CARROLL COUNTY STATE BANK	1	\$40,900.00	0.06% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$93,000.00	0.13% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09% 0	\$0.00	NA	0 \$0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$52,200.00	0.07% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00	0.25% 0	\$0.00	NA	
CENTRAL SAVINGS BANK	1	\$33,610.05	0.05% 0	\$0.00	NA	0 \$0
CENTRALSAVINGSBANK	2	\$114,713.89	0.16% 0	\$0.00	NA	_
CENTREBANK	1	\$71,400.00	0.1% 0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	
CENTRUE BANK	1	\$30,900.00	0.04% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$262,880.00	0.37% 0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$76,886.80	0.11% 0	\$0.00	27.4	0 \$0

CITIZENS STATE BANK	1	\$77,000.00	0.11% 0	\$0.00	NA	0 \$0
CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08% 0	\$0.00	NA	0 \$0
CITY STATE BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,200.00	0.11% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$54,000.00	0.08% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$304,691.36	0.43% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,250.00	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$108,171.57	0.15% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	3	\$245,500.00	0.34% 0	\$0.00	NA	0 \$0
COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE INC	1	\$101,400.00	0.14% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53% 0	\$0.00	NA	0 \$0
COULEE BANK	3	\$248,417.86	0.35% 0	\$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	2	\$174,128.73	0.24% 0	\$0.00	NA	0 \$0
CREDIT UNION OF DODGE CITY	1	\$105,524.39	0.15% 0	\$0.00		
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.17% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$43,000.00	0.06% 0	\$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$89,500.00	0.13% 0	\$0.00		0 \$0
DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00		0 \$0
DHCU COMMUNITY CREDIT	5	\$248,200.00	0.35% 0	\$0.00	NA	0 \$0
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UNION								
DIME BANK	1	\$71,141.00	0.1%	_	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$299,745.00	0.42%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$80,000.00	0.11%	0	\$0.00		0	\$0
ESSEX BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF WAUPACA	2	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14%	0	\$0.00	NA	0	\$0.
FIRST ALLIANCE CREDIT UNION	2	\$180,800.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST BANK	3	\$189,450.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	5	\$392,429.81	0.55%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, N.A.	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	3	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FCU	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48%	0	\$0.00	NA	0	\$0.
	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK AND TRUST CO								
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	4	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$148,750.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	2	\$184,100.00	0.26%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$117,748.14	0.16%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$116,984.12	0.16%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	3	\$231,850.00	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$56,600.00	0.08%	0	\$0.00	NA	0	\$0.
GENCO FEDERAL CREDIT UNION	1	\$122,108.32	0.17%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC.	2	\$190,531.50	0.27%	0	\$0.00	NA	0	\$0.
GRAND BANK NA	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.
GRAND MARAIS STATE BANK	1	\$113,311.56	0.16%	-	\$0.00		1	
GREAT WESTERN BANK	1	\$110,000.00	0.15%		\$0.00			

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GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13% 0	\$0.00	NA	0\$0
GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$75,500.00	0.11% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	17	\$1,575,594.50	2.21% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$329,041.00	0.46% 0	\$0.00	NA	0 \$0
HARBOR CREDIT UNION	1	\$92,988.00	0.13% 0	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$74,809.06	0.1% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK & TRUST	5	\$449,808.86	0.63% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$131,584.34	0.18% 0	\$0.00	NA	0 \$0
HOME PLACE MORTGAGE LOANS INC.	2	\$170,150.61	0.24% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN CO	1	\$73,320.00	0.1% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$72,100.00	0.1% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	3	\$259,000.00	0.36% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,000.00	0.04% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$789,250.00	1.11% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$54,000.00	0.08% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,395.00	0.43% 0	\$0.00	NA	
ILLLINOIS NATIONAL BANK, A CORPORATION	1	\$62,000.00	0.09% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,700.00	0.14% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$84,000.00	0.12% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,710.03	0.06% 0	\$0.00	NA	0 \$0
LAKE AREA MORTGAGE	1	\$87,200.00	0.12% 0	\$0.00	NA	0 \$0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,000.00	0.07% 0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$64,500.00	0.09% 0	\$0.00	NA	0 \$0

CORPORATION						L	
LENDERLIVE NETWORK, INC.	1	\$114,155.48	0.16%	\$0.00	NA	0	\$0
LIBERTY BANK	6	\$571,303.64	0.8%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$111,392.85	0.16%	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$31,894.64	0.04%	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.14%	\$0.00	NA	0	\$0
MARINE BANK	8	\$550,596.35	0.77% (\$0.00	NA	0	\$0
MARINE BANK AND TRUST	1	\$36,000.00	0.05%	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.11% (\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$106,000.00	0.15%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	6	\$413,670.05	0.58%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	2	\$148,000.00	0.21%	\$0.00	NA	0	\$0
METRO CREDIT UNION	15	\$1,411,939.24	1.98% (\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	\$0.00	NA	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$104,792.00	0.15%	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,000.00	0.2%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC.	3	\$269,250.00	0.38%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$110,000.00	0.15% (\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$56,000.00	0.08%	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	1	\$118,200.00	0.17%	\$0.00	1	_	
MT MCKINLEY BANK	1	\$76,633.07	0.11%	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0
	1	\$92,450.00	0.13%	\$0.00	NA	0	\$0

MUNICIPAL TRUST AND SAVINGS BANK						
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48% 0	\$0.00	NA	0 \$0
NODAWAY VALLEY BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0
NORTH CENTRAL BANK	1	\$59,557.83	0.08% 0	\$0.00	NA	0 \$0
NORTHVIEW BANK	1	\$80,800.00	0.11% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE CO.	10	\$734,610.00	1.03% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09% 0	\$0.00	NA	0 \$0
OHNWARD BANK AND TRUST	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17% 0	\$0.00	NA	0 \$0
ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17% 0	\$0.00	NA	0 \$0
ORIENTAL BANK	4	\$262,126.18	0.37% 0	\$0.00	NA	0 \$0
ORIENTAL BANK & TRUST	1	\$80,283.98	0.11% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	44	\$3,661,631.22	5.13% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	3	\$238,771.66	0.33% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23% 0	\$0.00	NA	0 \$0
PINNACLE BANK	1	\$69,300.00	0.1% 0	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38% 0	\$0.00	NA	0 \$0
PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK &	2	\$63,259.57	0.09% 0	\$0.00	NA	
TRUST		φυ5,239.37	0.03700	φυ.υυ	INA	υφυ
PREMIER AMERICA CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$72,600.00	0.1% 0	\$0.00	NA	0 \$0
	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$0

PROFED FEDERAL CREDIT UNION								
PROVIDENT CREDIT UNION	5	\$516,500.00	0.72%	0	\$0.00	NA	(\$(
PROVINCIAL BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	() \$(
RCB BANK, A CORPORATION	1	\$49,500.00	0.07%	0	\$0.00	NA	(\$
REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92%	0	\$0.00	NA	C) \$(
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16%	0	\$0.00	NA	. C) \$(
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA	. () \$(
RIDDELL NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	C	\$(
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	C) \$(
ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17%	0	\$0.00	NA	. () \$(
ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	C	\$(
ROUNDBANK	1	\$75,000.00	0.11%	0	\$0.00	NA	C	\$(
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	C	\$(
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	C	\$(
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15%	0	\$0.00	NA	C	\$(
SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21%	0	\$0.00	NA	C	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07%	0	\$0.00	NA	C	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3%	0	\$0.00	NA	. (\$(
SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21%	0	\$0.00	NA	C	\$0
SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19%	0	\$0.00	NA	C)\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	C	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$363,500.00	0.51%	0	\$0.00	NA	C	\$(
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15%	0	\$0.00	NA	C	\$(
SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29%	0	\$0.00	NA	C	\$(
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	C	\$(
SPC CREDIT UNION	2	\$157,500.00	0.22%	0	\$0.00	NA	C	\$(
ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22%	0	\$0.00	NA	. () \$(
	2	\$130,000.00	0.18%	0	\$0.00	NA	C	\$(

STANDARD BANK & TRUST COMPANY						
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	2	\$123,500.00	0.17% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	3	\$206,995.00	$0.29\% \ 0$	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05% 0	\$0.00	NA	0 \$0
STATE SAVINGS BANK	1	\$87,800.00	0.12% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	8	\$758,200.00	1.06% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$219,600.00	0.31% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	3	\$197,000.00	0.28% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	12	\$981,900.00	1.38% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31% 0	\$0.00	NA	0 \$0
SUTTON BANK	2	\$151,500.00	0.21% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$27,395.05	0.04% 0	\$0.00	NA	0 \$0
TBA CREDIT UNION	1	\$57,000.00	0.08% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$63,750.00	$0.09\% \ 0$	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68% 0	\$0.00	NA	0 \$0
TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14% 0	\$0.00	NA	0 \$0
THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23% 0	\$0.00	NA	0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CARMI	2	\$230,150.00	0.32% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12% 0	\$0.00	NA	0 \$0
THE FIRST STATE BANK	1	\$56,190.00	0.08% 0	\$0.00	NA	0 \$0
	1	\$77,700.00	0.11% 0	\$0.00	NA	0 \$0

THE HONESDALE NATIONAL BANK ISAOA						
THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11% 0	\$0.00	NA	0 \$0
THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32% 0	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48% 0	\$0.00	NA	0 \$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07% 0	\$0.00	NA	0 \$0
THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$165,100.00	0.23% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0
TRUSTONE	1	\$113,000.00	0.16% 0	\$0.00	NA	0 \$0
TSB BANK	1	\$110,800.00	0.16% 0	\$0.00	NA	
UNION SAVINGS BANK	60	\$4,297,968.65	6.02% 0	\$0.00	NA	
UNITED BANK &TRUST	3	\$315,400.00	0.44% 0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	2	\$186,500.00	0.26% 0	\$0.00	NA	
UNITED BANK OF UNION	3	\$267,500.00	0.37% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	13	\$943,179.57	1.32% 0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74	2.06% 0	\$0.00	NA	
UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,343.17	0.52% 0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.16%	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	10	\$1,062,224.11	1.49% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4% 0	\$0.00	NA	0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$117,500.00	0.16% 0	\$0.00	NA	0 \$0

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Lagar i iiing. i	EDERAL NATIONAL MORTGAGE AS	3001/	ATIONTAINIL	IVI/ \L I	O1	1117100 100	,,,,,		
	LIMITED LIABILITY COMPANY							L	
	WALDO STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$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	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO.	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00			
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%		·		4	
	Unavailable	5	,	0.3%	+		NA	_	-
Total		882	\$71,384,131.95	100%	0	\$0.00		0	\$0 .
31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27%		·	NA		
	ALLIANT BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.28%		·	NA	╄	
	AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58%	0	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09	3.17%	-	·	NA	1	
	AUBURNBANK	1	\$155,000.00	0.31%	0	\$0.00	NA	_	-
	BANCORPSOUTH BANK	1	\$134,900.00	0.27%	_		NA		
	BANK FIRST NATIONAL	2	\$275,000.00	0.55%	_			_	1
	BANK OF SPRINGFIELD	1	\$149,845.00	0.3%	+		NA		1
	BAXTER CREDIT UNION	2	\$412,000.00	0.82%	_		NA		
	BERKSHIRE BANK	1	\$323,000.00	0.64%	_		NA	_	1
	BLACKHAWK BANK	2	\$290,500.00	0.58%	0	\$0.00	NA	.[0	\$0

				I		_
C.U. MORTGAGE SERVICES, INC.	1	\$130,700.00	0.26% 0	\$0.00	NA	
CABARRUS BANK & TRUST	1	\$162,200.00	0.32% 0	\$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$299,000.00	0.59% 0	\$0.00	NA	_
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	
CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85% 0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$528,500.00	1.05% 0	\$0.00	NA	0
EMPIRE BANK	1	\$250,000.00	0.5% 0	\$0.00	NA	
ENVISION CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$129,579.72	0.26% 0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$224,500.00	0.45% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56% 0	\$0.00	NA	0
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	0
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31% 0	\$0.00	NA	0
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	1	\$346,000.00	0.69% 0	\$0.00	NA	0

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MORTGAGE CORPOR	ATI					Ш	
FLORIDA STATE UNIV CREDIT UNION	VERSITY 1	\$127,056.31	0.25% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$224,000.00	0.44% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SE INC.	ERVICES, 2	\$531,500.00	1.05% 0	\$0.00	NA	0	\$0
GMFS LLC	1	\$402,400.00	0.8% 0	\$0.00	NA	0	\$0
GRAND BANK NA	1	\$131,250.00	0.26% 0	\$0.00	NA	0	\$0
GREENLIGHT FINANC SERVICES	CIAL 2	\$700,000.00	1.39% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGA COMPANY, INC.	GE 2	\$311,700.00	0.62% 0	\$0.00	NA	0	\$0.
HAWTHORN BANK	2	\$276,449.71	0.55% 0	\$0.00	NA	0	\$0.
HILLS BANK AND TRU COMPANY, CORPORA		\$166,000.00	0.33% 0	\$0.00			
HOLYOKE CREDIT UN		\$170,000.00	0.34% 0	\$0.00			
HOME FEDERAL BAN	K 1	\$312,000.00	0.62% 0	\$0.00	NA	-	
HONOR BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL I CORPORATION	BANK, A	\$184,960.00	0.37% 0	\$0.00			
LEADER BANK, N.A.	1	\$162,500.00	0.32% 0	\$0.00			
LIBERTY BANK	2	\$323,948.83	0.64% 0	\$0.00	NA	0	\$0.
LOUISIANA USA FEDI CREDIT UNION	ERAL 1	\$218,405.13	0.43% 0	\$0.00	NA	0	\$0.
MEMBER FIRST MORT	ΓGAGE, 1	\$146,250.00	0.29% 0	\$0.00	NA	0	\$0.
MEMBERS FIRST CRE UNION	DIT 1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAG COMPANY,LLC	GE 1	\$211,000.00	0.42% 0	\$0.00	NA	0	\$0.
METRO CREDIT UNIO	N 8	\$1,160,977.00	2.3% 0	\$0.00			
MLD MORTGAGE, INC	C. 1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK MUTUAL SAVINGS BA		\$167,700.00	0.33% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANC AND TRUST	SE BANK 2	\$276,000.00	0.55% 0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL A NATIONAL BANK	L BANK, 1	\$142,900.00	0.28% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERA CREDIT UNION	AL 7	\$1,346,402.49	2.67% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MO. CO.	RTGAGE 1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0
NORWOOD COOPERA BANK	TIVE 1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$364,500.00	0.72% 0	\$0.00	NA	0	\$0

OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76%	\$0.00	NA	3 \$0.
ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62%	\$0.00	NA	3 \$0.
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29%	\$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%	\$0.00	NA (\$0.
PENTAGON FEDERAL C. U.	19	\$3,548,761.49	7.04%	\$0.00	NA (3 \$0.
POINT LOMA CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA (3 \$0.
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA) \$0.
PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82%	\$0.00	NA) \$0.
PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44%	\$0.00	NA) \$0.
PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29%	\$0.00	NA) \$0.
PROFED FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$328,000.00	0.65%	\$0.00	NA (\$0.
PROVINCIAL BANK	1	\$147,100.00	0.29%	\$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%	\$0.00	NA) \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$148,750.00	0.3%	\$0.00	NA) \$0.
SABINE STATE BANK & TRUST CO., INC.	1	\$125,471.76	0.25%	\$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%	\$0.00	NA) \$0.
SEASONS FEDERAL CREDIT UNIONI	1	\$143,000.00	0.28%	\$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%	\$0.00	NA) \$0.
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	\$0.00	NA) \$0.
	1	\$143,400.00	0.28%	\$0.00	NA)\$0.

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STATE BANKOF CROSS PLAINS							
STATE SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.0	00 NA	1 C	\$(
STEARNS LENDING INC.	4	\$810,800.00				_	+
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,000.00					
STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0 \$0.0	00 NA	A O	\$(
SUMMIT CREDIT UNION	3	\$494,300.00	0.98%	0 \$0.0	00 NA	A 0	\$(
TBA CREDIT UNION	1	\$136,500.00	0.27%	0 \$0.0	00 NA	\ 0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	0.25%	0 \$0.0	00 NA	A 0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59%	0 \$0.0	00 NA	4 0	\$(
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52%	0 \$0.0	00 NA	A 0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	0 \$0.0	00 NA	A 0	\$(
THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28%	0 \$0.0	00 NA	1 0	\$(
THE MCCUE MORTGAGE COMPANY	1	\$140,000.00		0 \$0.0		_	
TSB BANK	1	\$173,000.00	0.34%	0 \$0.0		_	-
UNION SAVINGS BANK	8	\$1,337,397.49	2.65%	0 \$0.0		_	
UNITED BANK &TRUST	4	\$1,005,000.00	1.99%	0 \$0.0	00 NA	1 0	\$(
UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9%	0 \$0.0	00 NA	1 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54%	0 \$0.0	00 NA	1 0	\$(
VALLEY BANK AND TRUST CO.	1	\$192,000.00				-	-
VALLEY NATIONAL BANK	3	\$405,042.21	0.8%	0 \$0.0	00 NA	1 0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.0	00 NA	1 0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46%	0 \$0.0	00 NA	A O	\$(
WALDO STATE BANK	1	\$182,500.00	0.36%	0 \$0.0	00 NA	10	\$(
WALLIS STATE BANK	1	\$153,310.00	0.3%	0 \$0.0	00 NA	10	\$(
WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05%	0 \$0.0	00 NA	1 0	\$(
WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34%	0 \$0.0	00 NA	10	\$
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.29%	0 \$0.0	00 NA	4 0	\$(
Unavailable	1	\$150,199.76	0.28%	0 \$0.0	00 NA	10	\$
	255	\$50,415,677.49	100%			_	\$(
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						_	_

Total

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1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
3RD FED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03%	0	\$0.00	NA	0	\$0.
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$141,000.00	0.28%	0	\$0.00			
AMERICAN BANK, N.A.	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	1	\$150,320.00	0.3%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF FARMINGTON	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$129,925.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF RANTOUL	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,500.00	0.34%	o	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	3	\$477,051.04	0.94%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,147,449.53	2.27%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	23	\$6,838,400.00	13.53%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$306,300.00	0.61%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35%	0	\$0.00	NA	0	\$0
CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54%	0	\$0.00	NA	0	\$0
	UNION, A COOPERATIVE 3RD FED BANK AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANK OF DEERFIELD BANK OF FARMINGTON BANK OF QUINCY BANK OF RANTOUL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BAXTER CREDIT UNION BERKSHIRE BANK BLOOMFIELD STATE BANK BUENA VISTA NATIONAL BANK C.U. MORTGAGE SERVICES, INC. CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK SIOUX CITY HAMILTON CENTRAL BANK SIOUX CITY HAMILTON CENTRAL BANK STORM LAKE CHOOLSFIRST FEDERAL	UNION, A COOPERATIVE 3RD FED BANK AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK NATIONAL ASSOCIATION AUBURNBANK BANK OF DEERFIELD BANK OF FARMINGTON BANK OF QUINCY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BAXTER CREDIT UNION 7 BERKSHIRE BANK BLOOMFIELD STATE BANK BUENA VISTA NATIONAL BANK C.U. MORTGAGE SERVICES, INC. CASHCALL, INC. CENTRAL BANK ILLINOIS CENTRAL BANK SIOUX CITY HAMILTON CENTRAL BANK SIOUX CITY	UNION, A COOPERATIVE 3RD FED BANK AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK N.A. AMERICAN BANK OF THE STORM SHOOLONG AMERICAN BANK OF THE STORM SHOOLONG AMERICAN BANK OF THE STORM SHOOLONG AMERICAN NATIONAL BANK ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANK OF DEERFIELD BANK OF FARMINGTON BANK OF GUINCY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BAXTER CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANK BLACKHAWK BANK BLACKHAWK BANK S1125,900.00 BLOOMFIELD STATE BANK BLACKHAWK BANK S1125,945.99 C.U. MORTGAGE SERVICES, INC. CASHCALL, INC. CASHCALL, INC. CASHCALL, INC. CENTRAL BANK ILLINOIS CENTRAL BANK ILS 3348,000.00 CENTRAL BANK ILS 3348,800.00 CENTRAL BANK ILS 3306,300.00 CENTRAL BANK ILS 3314,400.00 CENTRAL BANK SIOUX CITY HAMILTON CENTRAL BANK SIOUX CITY H	UNION, A COOPERATIVE 1 \$176,000.00 0.35% BRD FED BANK 1 \$165,000.00 0.33% AEROSPACE FEDERAL CREDIT 1 \$180,000.00 0.36% ALERUS FINANCIAL N.A.DBD 1 \$169,000.00 0.33% AMERICA FIRST FEDERAL CREDIT 1 \$169,000.00 0.33% AMERICA'S CHOICE HOME 1 \$1,027,512.84 2.03% AMERICA'S CHOICE HOME 1 \$348,800.00 0.69% PARTNERSHIP 2 \$348,800.00 0.69% AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$132,000.00 0.26% AMERICAN BANK CENTER 1 \$141,000.00 0.28% AMERICAN BANK CENTER 1 \$141,000.00 0.26% AMERICAN FINANCIAL 3 \$493,000.00 0.98% ASSOCIATED BANK 8 \$1,578,949.25 3.12% AUBURNBANK 1 \$130,000.00 0.26% BANK OF DEERFIELD 1 \$180,500.00 0.36% BANK OF FARMINGTON 1 \$162,000.00 0.36% BANK OF FARMINGTON 1 \$162,000.00 0.36% BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$172,500.00 0.36% BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$144,000.00 0.26% BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$144,000.00 0.26% BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$144,000.00 0.26% BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$172,500.00 0.36% BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$172,500.00 0.36% BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$172,500.00 0.36% BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$172,500.00 0.36% BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$172,500.00 0.36% BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$172,500.00 0.36% BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$172,500.00 0.36% BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$172,500.00 0.36% BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$172,500.00 0.36% BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$174,449.53 2.27% BERKSHIRE BANK 1 \$130,000.00 0.26% BANK OF CENTRAL BANK 1 \$130,000.00 0.26% BERKSHIRE BANK 1 \$144,000.00 0.26% CENTRAL BANK 1 \$130,000.00 0.26% CENTRAL BANK 1 \$130,000.00 0.26% CENTRAL BANK SIOUX CITY 1 \$126,000.00 0.26% CENTRAL BANK SIOUX CITY 1 \$130,000.00 0.26% CENTRAL BANK SIOUX CITY 1 \$126,000.00 0.25% CHOOLSFIRST FEDERAL 1 \$274,300.00 0.25%	UNION, A COOPERATIVE 3RD FED BANK AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK COOPER AMERICAN BANK N.A. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK NATIONAL ASSOCIATION AUBURNBANK BANK OF DEERFIELD BANK OF FARMINGTON BANK OF FARMINGTON BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BANKERS	UNION, A COOPERATIVE 3RD FED BANK AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN INANCIAL ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANK OF PERFIELD BANK OF FARMINGTON BANK OF FARMINGTON BANK OF FARMINGTON BANK OF RANTOUL BANK OF RANTOUL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKES TRUST COMPANY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKER CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANK BLOOMFIELD STATE BANK CU. MORTGAGE SERVICES, INC. CENTRAL BANK SIOUX CITY HAMILTON CENTRAL BANK STOUN LAKE BLOOMFIELD STATE BANK S124,000.00 CENTRAL BANK SIOUX CITY HAMILTON CENTRAL BANK-STORM LAKE L \$224,200.00 UNION, A COOPERATIVE 1	UNION, A COOPERATIVE 1 \$176,000.00 0.35% 0 \$0.00 NAO 378 0 \$0.00 NAO 378 0 \$0.00 NAO AEROSPACE FEDERAL CREDIT 1 \$180,000.00 0.36% 0 \$0.00 NAO ALERUS FINANCIAL N.A.DBD 1 \$169,000.00 0.33% 0 \$0.00 NAO ALERUS MORTGAGE 1 \$10,27,512.84 2.03% 0 \$0.00 NAO ALERUS ALERUS FEDERAL 4 \$1,027,512.84 2.03% 0 \$0.00 NAO AMERICA'S CHOICE HOME 1 \$348,800.00 0.69% 0 \$0.00 NAO AMERICA'S CHOICE HOME 1 \$132,000.00 0.26% 0 \$0.00 NAO AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$132,000.00 0.26% 0 \$0.00 NAO AMERICAN BANK CENTER 1 \$141,000.00 0.28% 0 \$0.00 NAO AMERICAN BANK NA. 1 \$132,800.00 0.26% 0 \$0.00 NAO AMERICAN HINANCIAL 3 \$493,000.00 0.98% 0 \$0.00 NAO AMERICAN NATIONAL BANK 1 \$150,320.00 0.36% 0 \$0.00 NAO ASSOCIATED BANK 1 \$150,320.00 0.36% 0 \$0.00 NAO ASSOCIATED BANK 1 \$130,000.00 0.26% 0 \$0.00 NAO BANK OF DEERFIELD 1 \$180,500.00 0.36% 0 \$0.00 NAO BANK OF PARMINGTON 1 \$162,000.00 0.36% 0 \$0.00 NAO BANK OF FARMINGTON 1 \$162,000.00 0.36% 0 \$0.00 NAO BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$172,500.00 0.34% 0 \$0.00 NAO BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$172,500.00 0.34% 0 \$0.00 NAO BERKSHIEB BANK 1 \$144,000.00 0.28% 0 \$0.00 NAO CENTENAL BANK 1 \$150,000.00 0.26% 0 \$0.00 NAO CENTENAL BANK 1 \$140,000.00 0.26% 0 \$0.00 NAO CENTENAL BANK 1 \$10,000.00 0.26% 0 \$0.00 NAO CENTRAL BANK 1 \$	

CITIZENS BANK	1	\$135,350.00	0.27% 0	\$0.00	NA	0 \$0
CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$527,432.60	1.04% 0	\$0.00	NA	0 \$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 \$0
CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	1	\$141,200.00	0.28% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC.	1	\$313,250.00	0.62% 0	\$0.00	NA	0 \$
CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47% 0	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27% 0	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$171,100.00	0.34% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77% 0	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	3	\$403,208.11	0.8% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52% 0	·		Н-
FIRST NIAGARA BANK, N.A.	3	\$504,000.00	1% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	2	\$540,000.00	1.07% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$338,000.00	0.67% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC.	1	\$158,100.00	0.31% 0	\$0.00		Ш
GREAT WESTERN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0
	1	\$252,000.00	0.5% 0	\$0.00	NA	0 \$0

GREATER NEVADA MORTGAGE SERVICES					
GUARDIAN MORTGAGE COMPANY, INC.	2	\$527,850.00	1.04% 0	\$0.00	NA 0 \$0
HARVARD SAVINGS BANK	1	\$125,300.00	0.25% 0	\$0.00	NA 0 \$0
HAWTHORN BANK	1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0
HOME FEDERAL BANK	3	\$557,280.00	1.1% 0	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7% 0	\$0.00	NA 0 \$0
IOWA STATE BANK	1	\$207,000.00	0.41% 0	\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0
LEADER BANK, N.A.	1	\$417,000.00	0.82% 0	\$0.00	NA 0 \$0
LIBERTY BANK	2	\$303,000.00	0.6% 0	\$0.00	NA 0 \$0
MARINE BANK	2	\$395,074.41	0.78% 0	\$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC.	2	\$427,500.00	0.85% 0	\$0.00	NA 0 \$0
MERIDIAN BANK	1	\$132,006.80	0.26% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.64% 0	\$0.00	
METRO CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0
MLD MORTGAGE, INC.	2	\$676,000.00	1.34% 0	\$0.00	NA 0 \$0
NCB, FSB	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25% 0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO.	2	\$300,160.00	0.59% 0	\$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$208,000.00	0.41% 0	\$0.00	
NUVISION FCU	1	\$253,000.00	0.5% 0	\$0.00	NA 0 \$0
PACIFIC TRUST BANK,	1	\$141,839.26	0.28% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0
PENTAGON FEDERAL C. U.	16	\$3,667,652.27	7.25% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.55% 0	\$0.00	
POINT LOMA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	3	\$615,168.46	1.22% 0	\$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$233,274.24	0.46% 0	\$0.00	
PROVIDENT CREDIT UNION	2	\$279,000.00	0.55% 0	\$0.00	NA 0 \$0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$554,000.00								
UNION RENASANT BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROUNDBANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0	NETWORK, INC. D/B/A	2	\$554,000.00	1.1%	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., a CALIFORNIA 1 \$259,000.00 0.51% 0 \$0.00 NA 0 \$0.00		1	\$161,000.00	0.32%	\$0.00	NA	0	\$0.
INC., A CALIFORNIA 1 \$259,000.00 0.51% 0 \$0.00 NA 0 NA	RENASANT BANK	1	\$148,000.00	0.29%	0 \$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL 1 \$195,000.00 0.39% 0 \$0.00 NA 0s	INC., A CALIFORNIA	1	\$259,000.00	0.51%	\$0.00	NA	0	\$0.
CREDIT UNION 1 \$199,000.00 0.39%0 \$0.00 NA 0.55	ROUNDBANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.
SHORE MORTGAGE 2 \$388,000.00 0.77% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$147,500.00 0.29% 0 \$0.00 NA		1	\$195,000.00	0.39%	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY 1 \$147,500.00 0.29% 0 \$0.00 NA 0 \$1.0	SEAMEN'S BANK	1	\$150,000.00					
SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$189,950.00 0.38% 0 \$0.00 NA 0 \$1.00		2	·					
EDUCATIONAL FEDERAL CREDIT UNION S189,950.00 0.38% 0 S0.00 NA 0 SCREDIT UNION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC. 9 \$2,142,100.00 4.24% 0 \$0.00 NA 0 STEARNS LENDING INC. 9 \$2,142,100.00 4.24% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION 3 \$650,300.00 1.29% 0 \$0.00 NA 0 STEARNS DOW EMPLOYEES 2 \$281,200.00 0.56% 0 \$0.00 NA 0 STEARNS DOW EMPLOYEES 2 \$410,600.00 0.81% 0 \$0.00 NA 0 STEARNS DOW EMPLOYEES S181,200.00 0.27% 0 \$0.00 NA 0 STEARNS DOW EMPLOYEES S181,200.00 0.27% 0 \$0.00 NA 0 STEARNS DOW EMPLOYEES S181,200.00 0.27% 0 \$0.00 NA 0 STEARNS DOWNE		1	\$147,500.00	0.29%	0 \$0.00	NA	0	\$0.
CORPORATION 1 \$215,000.00 0.43% 0 \$0.00 NA 0.5	EDUCATIONAL FEDERAL	1	\$189,950.00	0.38%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION 3 \$650,300.00 1.29% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.
WASHINGTON CORPORATION, DBA STERLING BANK 1 \$136,242.09 0.27% 0 \$0.00 NA 0 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 0 \$ TEXAS DOW EMPLOYEES CREDIT UNION 2 \$281,200.00 0.56% 0 \$0.00 NA 0 \$ CREDIT UNION 2 \$410,600.00 0.81% 0 \$0.00 NA 0 \$ UNION SAVINGS BANK 11 \$1,940,540.51 3.84% 0 \$0.00 NA 0 \$ UNITED BANK 1 \$138,500.00 0.27% 0 \$0.00 NA 0 \$ UNITED BANK &TRUST 2 \$399,000.00 0.79% 0 \$0.00 NA 0 \$ UNITED BANK OF UNION 1 \$174,000.00 0.34% 0 \$0.00 NA 0 \$ UNITED SA FEDERAL CREDIT UNION 1 \$324,629.44 0.64% 0 \$0.00 NA 0 \$ UNIVERSITY OF WISCONSIN CREDIT UNION<	STEARNS LENDING INC.	9	\$2,142,100.00	4.24%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	WASHINGTON CORPORATION,	1	\$136,242.09	0.27%	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPANY UNION SAVINGS BANK 11 \$1,940,540.51 3.84% 0 \$0.00 NA 0 \$ UNITED BANK 11 \$1,940,540.51 3.84% 0 \$0.00 NA 0 \$ UNITED BANK 11 \$1,940,540.51 3.84% 0 \$0.00 NA 0 \$ UNITED BANK 12 \$399,000.00 0.27% 0 \$0.00 NA 0 \$ UNITED BANK &TRUST 2 \$399,000.00 0.79% 0 \$0.00 NA 0 \$ UNITED BANK OF UNION 1 \$174,000.00 0.34% 0 \$0.00 NA 0 \$ UNITED COMMUNITY BANK 2 \$272,824.58 0.54% 0 \$0.00 NA 0 \$ UNITED SA FEDERAL CREDIT UNION 1 \$324,629.44 0.64% 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 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$263,500.00 0.52% 0 \$0.00 NA 0 \$	STOCKMAN BANK OF	1	\$167,300.00	0.33%	\$0.00	NA	0	\$0.
CREDIT UNION 2 \$281,200.00 0.56% 0 \$0.00 NA 0\$ THE ADIRONDACK TRUST COMPANY 2 \$410,600.00 0.81% 0 \$0.00 NA 0\$ UNION SAVINGS BANK 11 \$1,940,540.51 3.84% 0 \$0.00 NA 0\$ UNITED BANK 1 \$138,500.00 0.27% 0 \$0.00 NA 0\$ UNITED BANK &TRUST 2 \$399,000.00 0.79% 0 \$0.00 NA 0\$ UNITED BANK OF UNION 1 \$174,000.00 0.34% 0 \$0.00 NA 0\$ UNITED COMMUNITY BANK 2 \$272,824.58 0.54% 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\$	SUMMIT CREDIT UNION	3	\$650,300.00	1.29%	\$0.00	NA	0	\$0.
COMPANY 2 \$410,600.00 0.81% 0 \$0.00 NA		2	\$281,200.00	0.56%	\$0.00	NA	0	\$0.
UNITED BANK 1 \$138,500.00 0.27% 0 \$0.00 NA 0 \$ UNITED BANK &TRUST 2 \$399,000.00 0.79% 0 \$0.00 NA 0 \$ UNITED BANK OF UNION 1 \$174,000.00 0.34% 0 \$0.00 NA 0 \$ UNITED COMMUNITY BANK 2 \$272,824.58 0.54% 0 \$0.00 NA 0 \$ UNITED SA FEDERAL CREDIT 1 \$324,629.44 0.64% 0 \$0.00 NA 0 \$ UNITED WHOLESALE 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 \$ WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$263,500.00 0.52% 0 \$0.00 NA 0 \$ **Total Color of the Color		2	\$410,600.00		·			
UNITED BANK &TRUST 2 \$399,000.00 0.79% 0 \$0.00 NA 0 \$ UNITED BANK OF UNION 1 \$174,000.00 0.34% 0 \$0.00 NA 0 \$ UNITED COMMUNITY BANK 2 \$272,824.58 0.54% 0 \$0.00 NA 0 \$ UNITED SA FEDERAL CREDIT 1 \$324,629.44 0.64% 0 \$0.00 NA 0 \$ UNITED WHOLESALE 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 \$0.00 NA 0 \$ WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$263,500.00 0.52% 0 \$0.00 NA 0 \$	UNION SAVINGS BANK	11	\$1,940,540.51					
UNITED BANK OF UNION 1 \$174,000.00 0.34% 0 \$0.00 NA 0 \$ UNITED COMMUNITY BANK 2 \$272,824.58 0.54% 0 \$0.00 NA 0 \$ UNITED SA FEDERAL CREDIT UNION 1 \$324,629.44 0.64% 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 \$		1	·				-	
UNITED COMMUNITY BANK 2 \$272,824.58 0.54% 0 \$0.00 NA 0 \$ UNITED SA FEDERAL CREDIT UNION 1 \$324,629.44 0.64% 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 \$		2				1		
UNITED SA FEDERAL CREDIT 1 \$324,629.44 0.64% 0 \$0.00 NA 0 \$ UNITED WHOLESALE 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 \$		1	·		1		r	
UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$324,629.44 0.64% 0 \$0.00 NA 0\$ \$0.00 NA 0\$ \$1,875,052.66 3.71% 0 \$0.00 NA 0\$		2	\$272,824.58	0.54%	0 \$0.00	NA	0	\$0.
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 \$	UNION	1	\$324,629.44	0.64%	\$0.00	NA	0	\$0.
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 \$	MORTGAGE	9	\$1,875,052.66	3.71%	\$0.00	NA	0	\$0.
CO		4	\$688,561.67	1.36%	\$0.00	NA	0	\$0.
EMPLOYEES CREDIT UNION 1 \$263,500.00 0.52% 0 \$0.00 NA 0 \$		1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL 2 \$539,300.00 1.01% 0 \$0.00 NA 0 \$		1	\$263,500.00	0.52%	\$0.00		Ш	
	WHATCOM EDUCATIONAL	2	\$539,300.00	1.01%	\$0.00	NA	0	\$0.

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	CREDIT UNION	'		I]		1 '	l
Total		244	\$50,559,951.59	100%	0	\$0.00		0	\$0
31417GNG7	AMERICAN INTERNET MORTGAGE, INC.	2	\$215,000.00	9.23%	0	\$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$94,500.00		+			-	1
<u> </u>	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72%	0	\$0.00	NA	0	\$U
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%	, 0	\$0.00	NA	0	\$0
	PINE COUNTRY BANK	1	\$67,800.00	2.91%	0	\$0.00	NA	0	\$0
<u> </u>	PULTE MORTGAGE LLC	1'	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74%	0	\$0.00	NA	0	\$0
Total		25	\$2,328,431.82	100%	0	\$0.00		0	\$ 0
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31417GNH5	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,970,667.00	20.51%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,372.29	1.5%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87%	0	\$0.00	NA	0	\$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		+-			1 1	1
	EAST CAROLINA BANK		\$247,183.19	1.28%	1	1		_	1
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00						
	THE SOUTHERN FEDERAL	1	\$190,000.00	0.98%	0	\$0.00	NA	0	\$0

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	CREDIT UNION				Ц				L
	UICCU	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12%	Ш	·	NA	L	
Total		82	\$19,363,493.48	100%	0	\$0.00		0	\$0
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$366,226.42	0.81%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36%	0	\$0.00	NA	0	\$C
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$196,285.00	0.43%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$289,000.00	0.64%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$(
	BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17%	0	\$0.00	NA	0	\$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	\$(

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\$147,500.00

BANK OF DEERFIELD

\$0.00

0.32% 0

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BANK OF THI CALIFORNIA CORP.	E WEST, A STATE BANKING	4	\$331,500.00	0.73%	0	\$0.00	NA	0	\$0.
BANKFINANG	CIAL, F.S.B.	2	\$71,150.00	0.16%	0	\$0.00	NA	0	\$0.
BAXTER CRE	DIT UNION	2	\$154,215.77	0.34%	0	\$0.00	NA	0	\$0.
BAYTREE NA TRUST COMP	TIONAL BANK & PANY	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.
BELL STATE	BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
BELLCO CRE	DIT UNION	1	\$83,622.03	0.18%	0	\$0.00	NA	0	\$0.
BELMONT SA	VINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
BERKSHIRE I	BANK	2	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.
BLACK HILLS CREDIT UNIO		1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWI	K BANK	4	\$172,650.00	0.38%	0	\$0.00	NA	0	\$0.
BLUELEAF LI	ENDING, LLC	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.
BOONE COUN BANK	NTY NATIONAL	3	\$166,850.00	0.37%	0	\$0.00	NA	0	\$0.
BREMER BAN ASSOCIATION	NK NATIONAL N	3	\$251,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UTIONS INC. DBA CAN FUNDING	1	\$80,400.00	0.18%	0	\$0.00	NA	0	\$0.
BUD WEBER	MORTGAGES LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
CALCITE CRE	EDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.
CALIFORNIA	CREDIT UNION	1	\$76,700.00	0.17%	0	\$0.00	NA	0	\$0.
CARROLLTO	N BANK	2	\$163,585.00	0.36%	0	\$0.00	NA	0	\$0.
CASHCALL, I	NC.	38	\$3,873,000.00	8.53%	0	\$0.00	NA	0	\$0.
CENTENNIAL	LENDING, LLC	1	\$83,891.38	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL BA	NK ILLINOIS	1	\$33,189.28	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL BA THE OZARKS	NK OF LAKE OF	1	\$76,800.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL MA COMMUNITY	ACOMB CREDIT UNION	2	\$146,180.00	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL ST. SOLUTIONS	AR FINANCIAL	1	\$73,396.14	0.16%	0	\$0.00	NA	0	\$0.
UNION, ORGA EXISTING UN	SCONSIN CREDIT ANIZED AND IDER THE LAWS ED STATES OF	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTREBAN	K	1	\$49,035.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRUE BA	NK	2	\$210,600.00	0.46%	0	\$0.00	NA	0	\$0.
CESSNA EMP UNION	LOYEES CREDIT	1	\$42,344.80	0.09%	0	\$0.00	NA	0	\$0.
CFCU COMMI UNION	UNITY CREDIT	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.
CHEMICAL B	ANK	3	\$244,500.00	0.54%	0	\$0.00	NA	0	\$0.
		1	\$109,000.00	0.24%	0	\$0.00		1	

CITADEL FEDERAL CREDIT UNION						
CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26% 0	\$0.00	NA	0.5
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15% 0	\$0.00	NA	0.5
CITIZENS BANK OF ADA	1	\$39,000.00	0.09% 0	\$0.00	NA	0.5
CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11% 0	\$0.00	NA	0.5
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$110,000.00	0.24% 0	\$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.13% 0	\$0.00	NA	0.5
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12% 0	\$0.00	NA	0.5
CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17% 0	\$0.00	NA	0.5
COBALT MORTGAGE	1	\$100,000.00	0.22% 0	\$0.00	NA	05
COBALT MORTGAGE, INC.	4	\$348,100.00	0.77% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$253,767.34	0.56% 0	\$0.00	NA	0.5
COLONIAL SAVINGS, F.A.	2	\$128,374.65	0.28% 0	\$0.00	NA	0.5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22% 0	\$0.00	NA	08
COMMUNITY TRUST BANK	1	\$84,000.00	0.19% 0	\$0.00	NA	0.5
COMMUNITYONE BANK, N.A.	2	\$157,500.00	0.35% 0	\$0.00	NA	0.5
CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32% 0	\$0.00	NA	0.5
CORNERSTONE BANK	2	\$147,000.00	0.32% 0	\$0.00	NA	0.5
CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17% 0	\$0.00	NA	
CREDIT UNION OF AMERICA	1	\$62,750.00	0.14% 0	\$0.00	NA	0.5
CREDIT UNION OF DODGE CITY	1	\$53,067.81	0.12% 0	\$0.00	NA	0 5
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$178,285.81	0.39% 0	\$0.00	NA	0.5
CUMBERLAND SECURITY BANK	1	\$57,500.00	0.13% 0	\$0.00	NA	0.5
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA	0.5
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	0.5
DEWITT BANK & TRUST	1	\$53,295.22	0.12% 0	\$0.00	NA	0.5
DHCU COMMUNITY CREDIT	3	\$164,400.00	0.36% 0	\$0.00	NA	O S

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UNION							
DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22% 0	\$0.00	NA	0.5	\$0.
EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34% 0	\$0.00	NA	0.5	\$0.
ENVISION CREDIT UNION	2	\$150,000.00	0.33% 0	\$0.00	NA	0.5	\$0.
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2% 0	\$0.00	NA	0.5	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4% 0	\$0.00	NA	0 5	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22% 0	\$0.00	NA	0 5	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14% 0	\$0.00	NA	0.5	\$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	05	\$0.
FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36% 0	\$0.00	NA	0.5	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$255,000.00	0.56% 0	\$0.00	NA	0 5	\$0.
FARMERS STATE BANK	1	\$85,678.88	0.19% 0	\$0.00	NA	0.5	\$0.
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16% 0	\$0.00	NA	05	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08% 0	\$0.00	NA	0.5	\$0.
FIREFIGHTERS CREDIT UNION	1	\$49,000.00	0.11% 0	\$0.00	NA	0.5	\$0.
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$88,000.00	0.19% 0	\$0.00	NA	0.5	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.22% 0	\$0.00	NA	0.5	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00	0.11% 0	\$0.00	NA	0.5	\$0.
FIRST BANK OF TENNESSEE	1	\$40,000.00	0.09% 0	\$0.00	NA	0.9	\$0.
FIRST BANK PUERTO RICO	1	\$89,664.72	0.2% 0	\$0.00	NA	0	\$0.
FIRST CENTRAL BANK	1	\$80,102.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$53,800.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,000.00	0.22% 0	\$0.00	NA	0.5	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0 5	\$0.
FIRST COMMUNITY BANK	1	\$98,500.00	0.22% 0	\$0.00	NA	0.5	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,500.00	0.14% 0	\$0.00	NA		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,500.00	0.21% 0	\$0.00	NA	0.5	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22% 0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS 1 \$92,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FCU 1 \$87,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 2 \$85,717.99 0.19% 0 \$0.00 NA 0 \$0.00 N						
FIRST FLIGHT FCU		1	\$92,000.00	0.2%	\$0.00	NA 0 \$0
FIRST MIDWEST BANK 2 \$85,717,99 0.19% 0 \$0.00 NA 0.50 FIRST MORTGAGE COMPANY, 1 \$118,000.00 0.26% 0 \$0.00 NA 0.50 FIRST MORTGAGE COMPANY, 1 \$100,000.00 0.22% 0 \$0.00 NA 0.50 FIRST MORTGAGE COMPANY, 1 \$100,000.00 0.22% 0 \$0.00 NA 0.50 FIRST MORTGAGE CORPORATION 1 \$90,402.61 0.2% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK AND 1 \$100,000.00 0.22% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK IN 1 \$36,500.00 0.08% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK OF ST LOUIS 5285,000.00 0.63% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK IN 1 \$52,500.00 0.12% 0 \$0.00 NA 0.50 FIRST PEOPLES CFCU - MAIN 0 \$52,500.00 0.12% 0 \$0.00 NA 0.50 FIRST PRIORITY FINANCIAL 1 \$92,334.49 0.2% 0 \$0.00 NA 0.50 FIRST STATE BANK OF 2 \$62,122.27 0.14% 0 \$0.00 NA 0.50 FIRST STATE BANK OF 1 \$32,500.00 0.07% 0 \$0.00 NA 0.50 FIRST STATE BANK OF 1 \$32,500.00 0.07% 0 \$0.00 NA 0.50 FIRST UNITED BANK AND FORT WORTH COMMUNITY 2 \$108,032.99 0.24% 0 \$0.00 NA 0.50 FORT WORTH COMMUNITY 2 \$108,032.99 0.24% 0 \$0.00 NA 0.50 FORT WORTH COMMUNITY 2 \$108,000.00 0.29% 0 \$0.00 NA 0.50 FORUM CREDIT UNION 4 \$232,372.44 0.51% 0 \$0.00 NA 0.50 FRANKENNUTH CREDIT 1 \$48,000.00 0.29% 0 \$0.00 NA 0.50 FRANKENNUTH CREDIT 1 \$48,000.00 0.19% 0 \$0.00 NA 0.50 FRANKENNUTH CREDIT 1 \$48,000.00 0.19% 0 \$0.00 NA 0.50 FRANKENNUTH CREDIT 1 \$49,000.00 0.19% 0 \$0.00 NA 0.50 FRANKENNUTH CREDIT 1 \$48,000.00 0.19% 0 \$0.00 NA 0.50 FRANKENNUTH CREDIT 1 \$49,000.00 0.19% 0 \$0.00 NA 0.50 FRANKENNUTH CREDIT 1 \$49,000.00 0.19%		1	\$87,500.00	0.19% 0	\$0.00	NA 0 \$0
LLC	FIRST MIDWEST BANK	2	\$85,717.99	0.19% 0	\$0.00	
LLC	, i	2	\$118,000.00	0.26% 0	\$0.00	NA 0 \$0
CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION	•	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0
TRUST CO. FIRST NATIONAL BANK IN 1 \$36,500.00 0.08% 0 \$0.00 NA 0 \$0.	CORPORATION, A	1	\$90,402.61	0.2% 0	\$0.00	NA 0 \$0.
PINCKNEYVILL		1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0.
LOUIS 3 \$285,000.00 0.63% 0 \$0.00 NA 0\$0.		1	\$36,500.00	0.08%	\$0.00	NA 0 \$0.
FIRST PEOPLES CFCU - MAIN OFFICE		3	\$285,000.00	0.63% 0	\$0.00	NA 0 \$0
FIRST PEOPLES CFCU - MAIN OFFICE	FIRST NIAGARA BANK, N.A.	28	\$2,188,415.00	4.82% 0	\$0.00	NA 0 \$0
INC. 1 \$92,334,49 0.2% 0 \$0.00 NA 0 \$0.00 N		1	\$52,500.00	0.12% 0	\$0.00	NA 0 \$0
DANVILLE		1	\$92,334.49	0.2% 0	\$0.00	NA 0 \$0
ILLINOIS		2	\$62,122.27	0.14% 0	\$0.00	NA 0 \$0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FIRST UNITED BANK AND TRUST COMPANY FLORIDA STATE UNIVERSITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT BANK 22 \$2,153,865.35 4.74% 0 \$0.00 NA 0 \$0.0		2	\$118,226.16	0.26% 0	\$0.00	NA 0 \$0
TRUST COMPANY 5	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$32,500.00	0.07% 0	\$0.00	NA 0 \$0.
CREDIT UNION		6	\$526,850.00	1.16% 0	\$0.00	NA 0 \$0.
CREDIT UNION 2 \$108,032.99 0.24% 0 \$0.00 NA 0 \$0. FORUM CREDIT UNION 4 \$232,372.44 0.51% 0 \$0.00 NA 0 \$0. FOUNTAIN CITY FUNDING, INC. 1 \$108,000.00 0.24% 0 \$0.00 NA 0 \$0. FOX VALLEY SAVINGS BANK 2 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0. FRANKENMUTH CREDIT UNION 1 \$48,000.00 0.11% 0 \$0.00 NA 0 \$0. FREMONT BANK 22 \$2,153,865.35 4.74% 0 \$0.00 NA 0 \$0. FULTON BANK, N.A. 1 \$37,700.00 0.08% 0 \$0.00 NA 0 \$0. GILPIN FINANCIAL SERVICES, INC. 1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0. GLENWOOD STATE BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.		1	\$49,614.87	0.11% 0	\$0.00	NA 0 \$0.
FOUNTAIN CITY FUNDING, INC. 1 \$108,000.00 0.24% 0 \$0.00 NA 0 \$0.0		2	\$108,032.99	0.24% 0	\$0.00	
INC. FOX VALLEY SAVINGS BANK State of the		4	\$232,372.44	0.51% 0	\$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION 1 \$48,000.00 0.11% 0 \$0.00 NA 0 \$0. FREMONT BANK 22 \$2,153,865.35 4.74% 0 \$0.00 NA 0 \$0. FULTON BANK, N.A. 1 \$37,700.00 0.08% 0 \$0.00 NA 0 \$0. GILPIN FINANCIAL SERVICES, INC. 1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0. GLENWOOD STATE BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.	· ·	1	\$108,000.00	0.24% 0	\$0.00	NA 0 \$0.
UNION	FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29% 0	\$0.00	NA 0 \$0.
FULTON BANK, N.A. 1 \$37,700.00 0.08% 0 \$0.00 NA 0 \$0. GILPIN FINANCIAL SERVICES, INC. 1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0. GLENWOOD STATE BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.		1	\$48,000.00	0.11% 0	\$0.00	
GILPIN FINANCIAL SERVICES, 1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0. GLENWOOD STATE BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.	FREMONT BANK	22			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
INC. 1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0. GLENWOOD STATE BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.		1	\$37,700.00	0.08% 0	\$0.00	NA 0 \$0
	·	1	\$72,000.00	0.16%	\$0.00	
	GLENWOOD STATE BANK	1	\$87,000.00			
	GMFS LLC	2	\$158,600.00	0.35% 0	\$0.00	NA 0 \$0

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GOLDEN BELT BANK FSA	1	\$51,500.00	0.11% 0	\$0.00	NA	0 \$0
GOODFIELD STATE BANK	1	\$47,555.31	0.1% 0	\$0.00	NA	0 \$0
GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$113,300.00	0.25% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$102,000.00	0.22% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$216,000.00	0.48% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21% 0	\$0.00	NA	0 \$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC.	1	\$70,000.00	0.15% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$106,000.00	0.23% 0	\$0.00		0 \$0
HORIZON BANK N A	3	\$164,200.00	0.36% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$44,150.00	0.1% 0	\$0.00	NA	0 \$0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	8	\$547,050.00	1.2% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$90,000.00	0.2% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$38,000.00	0.08% 0			0 \$0
JEFFERSON BANK OF MISSOURI	2	\$130,500.00	0.29% 0			0 \$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07% 0	\$0.00	NA	0 \$0
KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13% 0	\$0.00	NA	0 \$0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21% 0			0 \$0
LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08% 0	\$0.00	NA	0 \$0

LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.11% 0	\$0.00	NA	0\$0
LAYTON STATE BANK	2	\$108,000.00	0.24% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$170,500.00	0.38% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.19% 0	\$0.00	NA	0 \$0
LINN AREA CREDIT UNION	1	\$58,900.00	0.13% 0	\$0.00	NA	0 \$0
LOUISIANA USA FEDERAL CREDIT UNION	2	\$146,250.00	0.32% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$33,600.00	0.07% 0	\$0.00	NA	0 \$0
MARBLEHEAD BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$0
MARINE BANK	2	\$23,125.00	0.05% 0	\$0.00	NA	0 \$0
MARINE CREDIT UNION	3	\$235,000.00	0.52% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$188,000.00	0.41% 0	\$0.00	NA	0 \$0
MCCLAIN BANK	1	\$82,799.30	0.18% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.23% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK	1	\$51,000.00	0.11% 0	\$0.00	NA	0 \$0
MERIT BANK	1	\$109,000.00	0.24% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$47,000.00	0.1% 0	\$0.00	NA	0 \$0
METCALF BANK	1	\$98,500.00	0.22% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$54,483.08	0.12% 0	\$0.00	NA	0 \$0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$178,260.59	0.39% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	2	\$190,306.00	0.42% 0	\$0.00	NA	0 \$0
MIDWEST BANK N.A.	1	\$90,000.00	0.2% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$195,000.00	0.43% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES, INC.	3	\$246,600.00	0.54% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$149,156.22	0.33% 0	\$0.00	NA	0 \$0
MINNCO CREDIT UNION	1	\$73,000.00	0.16% 0	\$0.00		0 \$0
MORTGAGE 1 INC	2	\$180,250.00	0.4% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$204,550.00	0.45% 0	\$0.00	NA	
MORTGAGE CLEARING CORP	3	\$228,850.00	0.5% 0	\$0.00	NA	0 \$0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA	0\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.2%	\$0.00	NA	0 \$0
NCB, FSB	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0
NECHES FEDERAL CREDIT UNION	1	\$70,293.35	0.15% 0	\$0.00	NA	
NORTHEAST SECURITY BANK	1	\$57,000.00	0.13% 0	\$0.00	NA	0 \$0
NORTHERN FEDERAL CREDIT UNION	1	\$106,229.31	0.23% 0	\$0.00		0 \$0
NORTHWESTERN BANK	1	\$42,000.00	0.09% 0	\$0.00	NA	0 \$0

OAK TRUST CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
OHNWARD BANK AND TRUST	1	\$53,597.06	0.12% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.21% 0	\$0.00	NA	0 \$0
ORIENTAL BANK	2	\$90,300.00	0.2% 0	\$0.00	NA	0 \$0
ORIENTAL BANK & TRUST	1	\$97,769.28	0.22% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$24,050.00	0.05% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$203,974.93	0.45% 0	\$0.00	NA	0 \$0
PALMYRA STATE BANK	1	\$35,874.62	0.08% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$64,500.00	0.14% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$162,015.64	0.36% 0	\$0.00	NA	0 \$0
PEOPLE'S BANK AND TRUST	2	\$126,700.00	0.28% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.2% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,185.99	0.13% 0	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0
PIGEON FALLS STATE BANK	1	\$62,340.46	0.14% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19% 0	\$0.00	NA	0\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$80,000.00	0.18% 0	\$0.00	NA	0 \$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$56,500.00	0.12% 0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,000.00	0.18% 0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46% 0	\$0.00	NA	0 \$0
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12% 0	\$0.00	NA	0 \$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 \$0
RED RIVER BANK	2	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0
RENASANT BANK	2	\$151,000.00	0.33% 0	\$0.00	NA	0 \$0
				\$0.00		0 \$0

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RICHLAND FEDERAL CREDIT UNION								
RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
ROUND TOP STATE BANK	1	\$93,331.69	0.21%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$77,200.00	0.17%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$388,235.15	0.86%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$56,600.00	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,176.70	0.17%	0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,100.00	0.23%	0	\$0.00	NA	0	\$0.
SENTINEL FEDERAL CREDIT UNION	1	\$85,182.01	0.19%	0	\$0.00	NA	0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$243,200.00	0.54%	0	\$0.00	NA	0	\$0.
SIU CREDIT UNION	1	\$70,240.00	0.15%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	5	\$345,189.14	0.76%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,700.00	0.1%	0	\$0.00	NA	0	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$66,800.00	0.15%	0	\$0.00	NA	0	\$0.
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$279,300.00	0.62%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	2	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.
STARTRUST FEDERAL CREDIT UNION	1	\$49,700.00	0.11%	Ц	\$0.00			
STATE BANK OF THE LAKES	3	\$250,200.00	0.55%	0	\$0.00	NA	0	\$0.
STATE BANK OF WHITTINGTON	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.

STATE BANK OF WHITTINGTON-C	HRISTOPHER	1	\$94,400.00	0.21%	\$0.00	NA	0	\$0.
STEARNS LENDIN		10	\$940,785.00	2.07% (\$0.00	NA	0	\$0.
STERLING SAVIN WASHINGTON CO DBA STERLING B	ORPORATION,	1	\$83,200.32	0.18%				
STILLWATER NAT BANK &TRUST CO	ΓΙΟΝΑL	1	\$40,000.00	0.09%	\$0.00	NA	0	\$0.
STOCK YARDS BA COMPANY	ANK & TRUST	2	\$109,000.00	0.24%	\$0.00	NA	0	\$0.
SUMMIT FUNDING	G, INC.	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.
SUNCOAST SCHO FEDERAL CREDIT		2	\$129,478.70	0.29%	\$0.00	NA	0	\$0.
SUNWEST MORTO COMPANY , INC	GAGE	1	\$79,000.00	0.17%	\$0.00	NA	0	\$0.
SUPERIOR FEDER UNION	AL CREDIT	3	\$176,438.91	0.39%	\$0.00	NA	0	\$0.
SUTTON BANK		1	\$41,183.16	0.09% (\$0.00	NA	0	\$0.
TEXANS CREDIT		1	\$90,218.02	0.2% (\$0.00	NA	0	\$0.
THE AMERICAN N BANK OF TEXAS	NATIONAL	1	\$105,040.96	0.23%	\$0.00	NA	0	\$0.
THE BANK OF CA	RBONDALE	1	\$71,326.81	0.16% (\$0.00	NA	0	\$0.
THE CITIZENS BA COMPANY	NKING	1	\$68,000.00	0.15%	\$0.00	NA	0	\$0.
THE FAIRFIELD B COMPANY	ANKING	1	\$65,000.00	0.14%	\$0.00	NA	0	\$0.
THE FIRST NATIO OF ALLENDALE	NAL BANK	1	\$55,000.00	0.12%	\$0.00	NA	0	\$0.
THE FIRST NATIO OF BARRY	ONAL BANK	1	\$29,000.00	0.06%	\$0.00	NA	0	\$0.
THE FIRST NATIO OF DEERWOOD	NAL BANK	1	\$30,000.00	0.07%	\$0.00	NA	0	\$0.
THE FIRST NATIO OF OTTAWA	NAL BANK	1	\$84,970.00	0.19%	\$0.00	NA	0	\$0.
THE LENDING CO	MPANY, INC.	1	\$93,300.00	0.21% (\$0.00	NA	0	\$0.
THE NORTHERN (INVESTMENT CO		1	\$84,500.00	0.19%	\$0.00	NA	0	\$0.
THE OLD FORT BA		1	\$30,000.00	0.07%	\$0.00	NA	0	\$0.
THIRD NATIONAL SEDALIA		2	\$104,450.00	0.23%	\$0.00	NA	0	\$0.
TOPMARK FEDER UNION	AL CREDIT	1	\$42,000.00	0.09%	\$0.00	NA	0	\$0.
TOWN AND COUN MORTGAGE SERV		1	\$93,200.00	0.21%	\$0.00	NA	0	\$0.
TOWNE MORTGA COMPANY, DBA A MORTGAGE	GE	1	\$109,000.00	0.24%	\$0.00	NA	0	\$0.
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2 0									
	TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39%	0	\$0.00	NA	C	\$(
	TWO RIVERS BANK AND TRUST	1	\$59,500.00	0.13%	0	\$0.00	NA	C	\$0
	UMPQUA BANK	3	\$219,947.48	0.48%	0	\$0.00	NA	C	\$(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$162,500.00	0.36%	0	\$0.00	NA	C	\$0
	UNITED BANK &TRUST	2	\$122,500.00	0.27%	0	\$0.00	NA	C	\$(
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	C	\$(
	UNITED FIDELITY FUNDING, CORP	3	\$210,300.00	0.46%	0	\$0.00	NA	C	\$(
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.15%	0	\$0.00	NA	C	\$(
	UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78%	0	\$0.00	NA	C	\$(
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	C	\$(
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.22%	0	\$0.00		┸	<u> </u>
	VALLEY NATIONAL BANK	5	\$500,677.22	1.1%	0	\$0.00	NA	C	\$
	VERITEX COMMUNITY BANK	1	\$50,782.00		1	i		_	1
	WALDO STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	C	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18%	0	\$0.00	NA	C	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	0.13%	0	\$0.00	NA	C	\$(
	WEST COMMUNITY CREDIT UNION	1	\$48,000.00		┡			╀	
	WESTBURY BANK	3			_			_	
	WESTFIELD BANK, FSB	1	,						
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	C	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	C	\$
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16%	0	\$0.00	NA	C	\$
	WR STARKEY MORTGAGE, LLP.	3	\$198,000.00	0.44%	0	\$0.00	NA	C	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$212,434.00	0.47%	0	\$0.00	NA	C	\$
	YOUR COMMUNITY BANK	1	\$71,000.00	0.16%	0	\$0.00		_	_
	Unavailable	5	. ,	0.68%	1	1			
Total		607	\$45,398,811.87	100%	0	\$0.00		0	\$
31417GNK8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,400.00	0.31%	0	\$0.00	NA	0	\$
	μ 1.0., 11 10.				1	L	1	1	1

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1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3% 0	\$0.00	NA	0	\$0.
ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61% 0	\$0.00	NA	0	\$0.
ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$399,900.00	0.95% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56% 0	\$0.00	NA	0	\$0.
AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36% 0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.28% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34% 0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC.	1	\$148,000.00	0.35% 0	\$0.00	NA	0	\$0.
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33% 0	·		Ш	
BANCORPSOUTH BANK	2	\$245,000.00	0.58% 0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	0.28% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$114,950.00	0.27% 0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$123,500.00	0.29% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$142,908.73	0.34% 0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	57	\$7,499,400.00	17.8% 0	\$0.00	NA	0	\$0.
CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27% 0	\$0.00	NA	0	\$0.
	1	\$137,000.00	0.33% 0	\$0.00	NA	0	\$0.

CHERRY CREEK MORTGAGE CO., INC.							
CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56% 0	\$0.00	NA	0	\$0.
CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55% 0	\$0.00	NA	0	\$0.
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	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34% 0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,998.83	0.33% 0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27% 0	\$0.00	NA	0	\$0.
DEMOTTE STATE BANK	1	\$113,750.00	0.27% 0	\$0.00	NA	0	\$0.
DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33% 0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66% 0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$150,000.00	0.36% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27% 0	\$0.00	NA		
ENVISION CREDIT UNION	1	\$113,000.00	0.27% 0	\$0.00	NA		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17% 0	\$0.00	NA		
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28% 0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33% 0	\$0.00	NA	Ш	
FIRST BANK & TRUST	1	\$133,900.00	0.32% 0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27% 0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	2	\$268,074.76	0.64% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK &	1	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.

TRUST COMPANY							
FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31% 0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$119,565.55	0.28% 0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$143,600.00	0.34% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35% 0	\$0.00			
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	\$0
FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12% 0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3% 0	\$0.00	NA	0	\$0
FIRSTAR BANK N .A.	1	\$124,099.67	0.29% 0	\$0.00			
FIRSTBANK	1	\$132,000.00	0.31% 0	\$0.00			
FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34% 0	\$0.00	NA	0	\$0
FREMONT BANK	18	\$2,328,169.43	5.53% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$127,000.00	0.3% 0	\$0.00	NA	-	
GMFS LLC	1	\$115,000.00	0.27% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$142,000.00	0.34% 0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57% 0	\$0.00	NA	0	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$808,200.00	1.92% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64% 0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33% 0	\$0.00			
HOME FINANCING CENTER, INC.	1	\$114,490.00	0.27% 0	\$0.00	NA	0	\$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$129,500.00	0.31% 0	\$0.00	NA		
HORIZON BANK N A	1	\$111,500.00	0.26% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29% 0	\$0.00			
	1	\$144,000.00	0.34% 0	\$0.00	NA	0	\$0

INVESTORS HOME MORTGAGE						
IPAVA STATE BANK	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0
JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31% 0	\$0.00		
KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$123,000.00	0.29% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	0.26% 0	\$0.00	NA	0\$0
LIBERTY NATIONAL BANK	1	\$140,000.00	0.33% 0	\$0.00	NA	0 \$0
MACON BANK, INC	1	\$115,600.00	0.27% 0	\$0.00		
MARINE CREDIT UNION	1	\$127,500.00	0.3% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$133,300.00	0.32% 0	\$0.00	NA	0 \$0
MARTIN FEDERAL CREDIT UNION	1	\$135,033.08	0.32% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP.	2	\$253,150.00	0.6% 0	\$0.00	NA	0 \$0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00	0.28% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$131,923.00	0.31% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES, INC.	1	\$124,550.00	0.3% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$112,500.00	0.27% 0	\$0.00		_
MLD MORTGAGE, INC.	1	\$115,600.00	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$143,500.00	0.34% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.27% 0	\$0.00	NA	0 \$0
NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.3% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$130,000.00	0.31% 0	\$0.00	NA	0 \$0
NUVISION FCU	2	\$262,000.00	0.62% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$499,191.00	1.18% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6% 0	\$0.00	NA	0 \$0

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PIONEER BANK	1	\$133,600.00	0.32%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE,INC.	1	\$116,000.00	0.28%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28%	\$0.00	NA	0 \$
PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3%	\$0.00	NA	0 \$
PRIMESOUTH BANK	1	\$133,500.00	0.32%	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$132,992.00	0.32%	\$0.00	NA	0 \$
PROVINCIAL BANK	1	\$115,000.00	0.27%	\$0.00	NA	0 \$
R P FUNDING, INC	1	\$150,000.00	0.36%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$143,100.00	0.34%	\$0.00	NA	0 \$
RCB BANK A CORP	1	\$132,000.00	0.31%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28%	\$0.00		
REDWOOD CREDIT UNION	1	\$130,000.00	0.31%	\$0.00	NA	0 \$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34%	\$0.00	NA	0 \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,250.00	0.33%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92%	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3%	\$0.00	NA	0 \$
SAWYER SAVINGS BANK	1	\$141,000.00	0.33%	\$0.00	NA	0\$
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3%	\$0.00	NA	0 \$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33%	\$0.00	NA	0 \$
SHORE MORTGAGE	3	\$414,581.00	0.98%	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$403,000.00	0.96%	\$0.00	NA	O \$
SOMERSET TRUST COMPANY	1	\$140,000.00	0.33%	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27%	\$0.00	NA	0 \$
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36%	\$0.00	NA	0 \$
ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93%	\$0.00	NA	0 \$
ST.MARY'S BANK	1	\$123,000.00	0.29%	\$0.00	NA	0 \$
STATE BANK OF ARCADIA	1	\$124,000.00	0.29%	\$0.00	NA	0 \$
STEARNS LENDING INC.	11	\$1,398,463.56	3.32%	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33%			
SUMMIT FUNDING, INC.	1	\$146,500.00	0.35%	\$0.00	NA	0 \$

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	SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEMPE SCHOOLS CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BRADFORD NATIONAL BANK OF GREENVILLE THE NATIONAL BANK OF INDIANAPOLIS	1 1 1 1 1	\$132,000.00 \$145,500.00 \$133,000.00	0.33% 0.31% 0.35% 0.32%	0	\$0.00	NA NA	0	\$0.
	TALMER BANK AND TRUST TEMPE SCHOOLS CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BRADFORD NATIONAL BANK OF GREENVILLE THE NATIONAL BANK OF	1	\$145,500.00 \$133,000.00	0.35%	0	\$0.00	NA		
	UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BRADFORD NATIONAL BANK OF GREENVILLE THE NATIONAL BANK OF	1	\$133,000.00		H	·	NA		
	THE AMERICAN NATIONAL BANK OF TEXAS THE BRADFORD NATIONAL BANK OF GREENVILLE THE NATIONAL BANK OF			0.32%	0			-	í
	THE BRADFORD NATIONAL BANK OF GREENVILLE THE NATIONAL BANK OF	1	ф1.4.4. 7 000 000		ιL	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF		\$144,500.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94%	Ш	·		Ш	
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0	\$0.00	NA	0	\$0
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0
Total		323	\$42,136,014.35	100%	0	\$0.00		0	\$0.
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131417(†N1.6.1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,000.00	0.37%	Н			Ш	_
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0	\$0.00	NA	0	\$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0	\$0.00	NA	0	\$0

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BANK IOWA	1	\$247,000.00	0.46% 0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$160,000.00	0.3% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$180,000.00	0.33% 0	\$0.00	NA	0	\$0
BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65% 0	\$0.00			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00	0.34% 0	\$0.00			
BERKSHIRE BANK	1	\$196,000.00	0.36% 0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$150,800.00	0.28% 0	\$0.00	NA	0	\$(
BOONE COUNTY NATIONAL BANK	1	\$205,000.00					
CAPITAL CREDIT UNION	1	\$162,000.00	0.3% 0	\$0.00	NA	0	\$(
CASHCALL, INC.	25	\$5,557,000.00	10.29% 0	\$0.00	NA	0	\$(
CENTREBANK	1	\$150,500.00	0.28% 0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$320,000.00					
COBALT MORTGAGE, INC.	3	\$610,300.00	1.13% 0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,229.09	0.41% 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87% 0	\$0.00	NA	0	\$0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37% 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$223,000.00	0.41% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC.	1	\$261,117.95	0.48% 0	\$0.00	NA	0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$532,684.69	0.99% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4% 0	\$0.00	NA	0	\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77% 0	\$0.00	NA	0	\$(
EASTWOOD BANK	1	\$217,000.00	0.4% 0	\$0.00	NA	0	\$(
ENVISION CREDIT UNION	1	\$188,000.00	0.35% 0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29% 0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC.	2	\$538,000.00	1% 0	\$0.00	NA	0	\$(
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FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35% 0	\$0.00	NA	0 \$0
FIRST COLEBROOK BANK	1	\$160,200.00	0.3% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$156,000.00	0.29% 0	\$0.00	NA	0 \$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$155,000.00	0.29% 0	\$0.00	NA	0 \$0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$157,700.00	0.29% 0	\$0.00	NA	0 \$0
FREMONT BANK	16	\$3,701,343.09	6.86% 0	\$0.00	NA	0 \$0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$170,400.00	0.32% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$445,000.00	0.82% 0	\$0.00	NA	0 \$0
LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$192,000.00	0.36% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	19	\$3,826,310.51	7.09% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	1	\$300,000.00	0.56% 0	\$0.00	NA	0 \$0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47% 0	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62% 0	\$0.00	NA	0 \$0

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NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKIN ASSOCIATION	IG 1	\$177,000.00	0.33% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$222,000.00	0.41% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$169,370.00	0.31% 0	\$0.00	NA	0 \$0
PLATTE VALLEY STATE BAN & TRUST COMPANY	1 1	\$270,000.00	0.5% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.28% 0	\$0.00	NA	0 \$0
PS BANK	1	\$185,000.00	0.34% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33% 0	\$0.00	NA	0 \$0
R BANK	1	\$293,000.00	0.54% 0	\$0.00		0 \$0
RABOBANK, N.A.	3	\$738,050.00	1.37% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.77% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26% 0	\$0.00	NA	0 \$0
RELIANCE BANK	1	\$198,900.00	0.37% 0	\$0.00	NA	0 \$0
RIVER VALLEY CREDIT UNION	1	\$217,600.00		\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNIO	N 1	\$183,900.00	0.34% 0	\$0.00	NA	0 \$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	2	\$576,135.00	1.07% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,871,400.00	3.47% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	Y 1	\$175,000.00	0.32% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	13	\$2,856,500.00	5.29% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUS COMPANY	ST 1	\$296,000.00	0.55% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	1	\$190,000.00	0.35% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72% 0	\$0.00	NA	0 \$0
T. J. FINANCIAL, INC.	3	\$637,000.00	1.18% 0	\$0.00	NA	0 \$0
TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3% 0	\$0.00	NA	0 \$0
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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0	\$0.00	NA	v 0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0	\$0.00	NA	r C	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0	\$0.00	NA	7 0	\$0
	VALLEY BANK	1	\$151,897.99	0.28%	0	\$0.00	NA	7 0	\$0
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0	\$0.00	NA	7 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58%	0	\$0.00	NA	7 0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0	\$0.00	NA	0	\$0
Total		238	\$53,978,140.08	100%	0	\$0.00		0	\$0
31417GNM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00					-	
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00		4	
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA	, 0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68%	\overline{a}	\$0.00	37.4		\$0

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	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0	\$0.00	NA	0	\$0
Total		64	\$5,872,073.29	100%	0	\$0.00		0	\$0
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31417GNN2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00	9.9%	44	\$0.00			
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99%	₩	\$0.00		Ш	
	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%		\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$195,926.64	1.38%		\$0.00		_	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%		\$0.00			
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55%		\$0.00			
	FIRST STATE BANK	2	\$324,000.00	2.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,296,900.00	9.15%		\$0.00			
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	0	\$0.00		_	
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	-	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0	\$0.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	0	\$0.00		Ш	
Total		69	\$14,180,446.06	100%	0	\$0.00		0	\$0 .
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31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23%	0	\$0.00	NA	0	\$0

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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	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0 \$0.00	NA	0\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0 \$0.00	NA	0\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0 \$0.00	NA	0 \$
BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0 \$0.00	NA	0\$
BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0 \$0.00	NA	0\$
BAYCOAST BANK	1	\$228,000.00	0.29%	0 \$0.00	NA	0\$
BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0 \$0.00	NA	0\$
BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0 \$0.00	NA	0\$
BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0 \$0.00	NA	0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0 \$0.00	NA	0\$
BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18%	0 \$0.00	NA	0\$
C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37%	0 \$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41%	0 \$0.00	NA	0 \$
CASHCALL, INC.	2	\$381,500.00	0.49%	0 \$0.00	NA	0\$
CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00				
CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0 \$0.00	NA	0\$
CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%			
CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0 \$0.00	NA	0\$
CMG MORTGAGE, INC. DBA	15	\$3,415,985.00	4.41%		1	

CMG FINANCIA						Ц	
COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$1,041,975.00	1.35% 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	1	\$73,825.00	0.1% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$154,300.00	0.2% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21% 0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32% 0	\$0.00		Ш	
ELGA CREDIT UNION	1	\$51,200.00	0.07% 0	\$0.00	NA	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39% 0	\$0.00		Ш	
EQUITY LOANS LLC	1	\$223,000.00	0.29% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$436,799.00	0.56% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,054,600.00	1.36% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	4	\$955,675.00	1.24% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$361,750.00	0.47% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19% 0	\$0.00		Ш	
FIRST NIAGARA BANK, N.A.	1	\$355,000.00	0.46% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$105,764.50	0.14% 0	\$0.00			

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FULTON BANK, N.A.	1	\$200,900.00	0.26% 0	\$0.00	NA	0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$311,000.00	0.4% 0	\$0.00	NA	0 \$
SERVICES L.P. GENISYS CREDIT UNION	1	\$138,500.00	0.18% 0	\$0.00	NA	0 \$
GRAND BANK NA	8	·	2.41% 0	\$0.00		
	10	\$1,867,158.00			NA NA	
GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09% 0	\$0.00	NA	0.2
GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51% 0	\$0.00	NA	-
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	Ш
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	
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	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41% 0	\$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	\$0.00	NA	
MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39% 0	\$0.00	NA	
MERIDIAN BANK	1	\$135,000.00	0.17% 0	\$0.00	NA	

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	\$0
MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$636,100.00	0.82%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	1	\$285,700.00	0.37%	0	\$0.00	NA		
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0
NORTH VALLEY BANK	2	\$301,199.00	0.39%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11%	0	\$0.00	NA	0	\$0
OCMBC INC	1	\$169,776.81	0.22%	0	\$0.00	NA	0	\$0
OCMBC, INC	1	\$252,128.01	0.33%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$559,998.00	0.72%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$702,000.00	0.91%	0	\$0.00	NA	0	\$0

HOMEBRIDGE						
REDWOOD CREDIT UNION	1	\$286,000.00	0.37% 0	\$0.00	NA	0 \$0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52% 0	\$0.00	NA	0\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22% 0	\$0.00	NA	0 \$0
RESMAC, INC.	2	\$502,131.08	0.65% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22% 0	\$0.00		0 \$0
SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$185,000.00	0.24% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$784,500.00	1.01% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$387,400.00	0.5% 0	\$0.00	NA	0 \$0
THE LENDING COMPANY, INC	4	\$715,490.00	0.92% 0	\$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC.	1	\$76,600.00	0.1% 0	\$0.00		0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$168,250.00	0.22% 0	\$0.00	NA	0 \$0
TRUSTONE	1	\$169,100.00	0.22% 0	\$0.00	NA	0 \$0
UMC MORTGAGE COMPANY	1	\$298,197.40	0.39% 0	\$0.00		0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14% 0	\$0.00	NA	0 \$0
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE CORP	1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68% 0	\$0.00	NA	0 \$0
	1	\$156,000.00	0.2% 0	\$0.00	NA	0 \$0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$210,600.00	0.27%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%		·	NA		
	WEBSTER BANK, N.A.	1	\$259,838.42	0.34%	\mathbf{r}		NA	_	+ -
	WESLEND FINANCIAL	1	\$91,850.00	0.12%	_		NA	_	-
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	-			_	1
	WESTERN BANCORP	2	\$706,200.00	0.91%	_		NA	_	1
	WESTERN BANCROP	1	\$200,000.00	0.3%			NA	_	1
Total		345	\$77,372,406.78	100%	0	\$0.00		10	\$0.
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.49%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25%		·	NA	L	
	ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3%				Ļ	
	AMERICAN FIRST C.U.	1	\$228,163.37	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0	\$0.00	NA	. 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%				1	
	ANCHORBANK, FSB	1	\$230,000.00	0.47%	0	\$0.00	NA	<u>ر</u> ا	\$0.

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	RIZONA STATE CREDIT NION	2	\$441,200.00	0.89%	\$0.00	NA	0	\$0.
	SOCIATED BANK ATIONAL ASSOCIATION	2	\$284,202.44	0.58%	\$0.00	NA	0	\$0.
AS	SOCIATED CREDIT UNION	1	\$123,500.00	0.25% (\$0.00	NA	0	\$0.
BA	NK OF CANTON	1	\$166,500.00	0.34% (\$0.00	NA	0	\$0.
BA	NK OF ENGLAND	1	\$202,000.00	0.41% (\$0.00			
CA	NK OF THE WEST, A LLIFORNIA STATE BANKING DRP.	1	\$148,261.17	0.3%	\$0.00	NA	0	\$0.
BA	AXTER CREDIT UNION	4	\$722,700.00	1.46% (\$0.00	NA	0	\$0.
BE	RKSHIRE BANK	1	\$193,416.28	0.39% (\$0.00			
	THPAGE FEDERAL CREDIT	1	\$214,800.00	0.43%	\$0.00			
	DEING EMPLOYEES' CREDIT	3	\$569,835.69	1.15%	\$0.00	NA	0	\$0.
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	7	\$1,912,600.00	3.87%	\$0.00	NA	0	\$0.
C.U IN	U. MORTGAGE SERVICES, C.	2	\$325,200.00	0.66%	\$0.00			
CA	LIFORNIA CREDIT UNION	2	\$545,867.30	1.11% (\$0.00		-	
CA	ASHCALL, INC.	2	\$496,500.00	1.01% (\$0.00	NA	0	\$0.
	ASTLE & COOKE ORTGAGE, LLC	2	\$606,277.31	1.23%	\$0.00	NA	0	\$0.
СВ	CFCU	1	\$230,200.00	0.47% (\$0.00	NA	0	\$0.
	NTURY LENDING OMPANY	7	\$1,557,640.53	3.15%	\$0.00	NA	0	\$0.
	MG FINANCIAL - SAN MON WHOLESALE	1	\$397,198.02	0.8%	\$0.00	NA	0	\$0.
CM	IG MORTGAGE, INC. DBA IG FINANCIA	3	\$823,350.00	1.67% (\$0.00	NA	0	\$0.
	O-OP SERVICES CREDIT NION	3	\$295,840.61	0.6%				
	BALT MORTGAGE	1	\$243,382.88	0.49% (\$0.00	NA	0	\$0.
	OMMUNITY FIRST CREDIT NION OF FL	3	\$388,600.00	0.79% (
	ONSUMERS CREDIT UNION	1	\$186,200.00	0.38% (1	
	EDIT UNION WEST	1	\$189,000.00	0.38%	\$0.00	NA	0	\$0.
	ESERT SCHOOLS FEDERAL EDIT UNION	24	\$4,259,140.13	8.62%	\$0.00	NA	0	\$0.
EL	GA CREDIT UNION	1	\$64,800.00	0.13%	\$0.00	NA	0	\$0.
	ERGREEN MONEYSOURCE ORTGAGE COMPANY	1	\$221,100.00	0.45%	\$0.00	NA	0	\$0.
	RMERS BANK & TRUST, NA, CORPORATION	3	\$596,163.00	1.21%	\$0.00	NA	0	\$0.
	DELITY COOPERATIVE NK	1	\$229,146.64	0.46%	\$0.00	NA	0	\$0.
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	1	\$279,350.00	0.57% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18% 0	\$0.00	NA 0 \$0.
FIRST MIDWEST BANK	1	\$109,000.00	0.22% 0	\$0.00	NA 0 \$0.
FIRST SOUTHEAST BANK	1	\$99,739.16	0.2% 0	\$0.00	NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72% 0	\$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17% 0	\$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22% 0	\$0.00	
GREEN TREE SERVICING LLC	1	\$143,000.00	0.29% 0	\$0.00	NA 0 \$0.
GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89% 0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$306,166.25	0.62% 0	\$0.00	NA 0 \$0.
HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45% 0	\$0.00	NA 0 \$0.
HOME FINANCING CENTER, INC.	1	\$102,800.00	0.21% 0	\$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18% 0	\$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38% 0	\$0.00	NA 0 \$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26% 0	\$0.00	NA 0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17% 0	\$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4% 0	\$0.00	
LIBERTY BANK AND TRUST	1	\$280,000.00	0.57% 0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7% 0	\$0.00	NA 0 \$0.
LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4% 0	\$0.00	
MAVERICK FUNDING CORP.	3	\$594,800.00	1.2% 0	\$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99% 0	\$0.00	
MERIDIAN BANK	2	\$398,750.00	0.81% 0	\$0.00	
MLD MORTGAGE, INC.	3	\$910,600.00	1.84% 0	\$0.00	
MORTGAGE CENTER, LLC	4	\$538,592.00	1.09% 0	\$0.00	NA 0 \$0.
MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04% 0	\$0.00	NA 0 \$0.

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	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3% 0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$399,000.00	0.81% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84		\$0.00			
	NW PLUS CU	1	\$176,900.00	0.36% 0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	5	\$994,543.00		\$0.00		m	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77		\$0.00			
	PACIFIC TRUST BANK,	1	\$262,723.61	0.53% 0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00		\$0.00			
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07% 0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$669,088.37	1.35% 0	\$0.00	NA	0	\$0.
	PILOT BANK	1	\$187,000.00	0.38% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$329,500.00	0.67% 0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$202,350.00	0.41% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$259,200.00	0.52% 0	\$0.00	NA	0	\$0.
	RH FUNDING CO	1	\$135,950.00	0.28% 0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34% 0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71% 0	\$0.00			
	SAFE CREDIT UNION	1	\$292,787.85	0.59% 0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93% 0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43% 0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64% 0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36% 0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49% 0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	1	\$73,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21% 0	\$0.00	NA	0	\$0.
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STATE BANK OF SOUTHERN

	UTAH	2	\$373,050.00	0.76%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$229,594.52	0.46%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,005.00	0.6%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37%	0	\$0.00			
	TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%	0	\$0.00			
	UNITED BANK &TRUST	2	\$179,200.00	0.36%	0	\$0.00		_	_
	USE CREDIT UNION	1	\$135,685.43	0.27%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67%	0	\$0.00		Ш	
Total		254	\$49,382,292.88	100%	0	\$0.00	<u> </u>	0	\$0.
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34%	0	\$0.00	NA	. 0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0	\$0.00	NA	0	\$0.

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AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55% 0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15% 0	\$0.00	NA	0	\$0.
AMERICASH	2	\$459,800.00	0.56% 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34% 0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$142,650.00	0.17% 0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$683,265.68	0.83% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$1,645,900.00	1.99% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29% 0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$471,000.00	0.57% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1% 0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13% 0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$121,000.00	0.15% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$342,106.38	0.41% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$172,000.00	0.21% 0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$261,900.00	0.32% 0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.23% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,500.00	0.42% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16% 0	\$0.00	NA	0	\$0.
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DIRECT LENDERS, LLC	1	\$236,744.68	0.29% 0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$227,000.00	0.27% 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$265,700.00	0.32% 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	4	\$947,000.00	1.15% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	2	\$379,416.96	0.46% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21% 0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	1	\$132,100.00	0.16% 0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$265,475.00	0.32% 0	\$0.00	NA	0	\$0.
GENCOR MORTGAGE INC.	1	\$153,375.47	0.19% 0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC.	1	\$233,500.00	0.28% 0	\$0.00	NA	0	\$0.
GRAND BANK	1	\$276,500.00	0.33% 0	\$0.00	NA	0	\$0.
GRAND BANK NA	6	\$1,365,950.00	1.65% 0	\$0.00		_	
GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53% 0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,071.54	0.14% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$161,550.00	0.2% 0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33% 0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34% 0	\$0.00	NA	0	\$0.

INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	O	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$144,736.00	0.18%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%	o	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$616,281.15	0.75%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	4	\$1,307,900.00	1.58%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK, INC.							
REDWOOD CREDIT UNION	3	\$779,300.00	0.94% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25% 0	\$0.00			
SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1% 0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62% 0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$144,105.62	0.17% 0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$177,450.00	0.21% 0	\$0.00	NA	0	\$0.
SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$344,300.00	0.42% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$217,500.00	0.26% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31% 0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28% 0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	2	\$444,100.00	0.54% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32% 0	\$0.00			
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$289,940.47	0.35% 0	\$0.00	NA	0	\$0.
UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76% 0	\$0.00	NA	0	\$ 0 .
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1% 0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP	1	\$117,173.70	0.14% 0	\$0.00	NA	0	\$ 0 .
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE	2	\$415,200.00	0.5% 0	\$0.00	NA	0	\$0.

	CAPITAL LLC. A DELAWARE		1	ı l'		1	1	İ
	LIMITED LIABILITY COMPANY	, ,	ı J	,		, '	'	1
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33% 0	\$0.00	NA	0	\$0
<u> </u>	WESTERN BANCORP	1	\$246,750.00	0.3% 0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29% 0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29% 0	\$0.00	NA	0	\$0
Total		375	\$82,646,525.18	100% 0	\$0.00		0	\$0.
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25% 0	\$0.00	NA		0.2
5141701101	AMERICAN FINANCIAL RESOURCES, INC	9						
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25% 0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25% 0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	. ,		·		Ш	
<u> </u>	AMERICASH	3	\$507,050.00	1.07% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC.	1	ψ103,100.00		·		Ш	
<u> </u>	BANK OF ENGLAND	3	1				_	1
<u> </u>	CASHCALL, INC.	9	\$2,288,750.00	4.85% 0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$403,900.00	0.86% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42% 0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87% 0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58% 0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	2					Ш	
<u> </u>	FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6					Ш	
<u> </u>	FIRST CHOICE BANK	1	\$255,425.00	0.54% 0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83% 0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	,				Ш	
	FIRST OPTION MORTGAGE	2	\$287,699.92	0.61% 0	\$0.00	NA	0	\$0

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FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58% 0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74% 0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96% 0	\$0.00	NA	0	\$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53% 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78% 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.33% 0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47% 0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	4	\$729,098.00	1.54% 0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34% 0	\$0.00	NA	0	\$0
MILEND INC	1	\$268,100.00	0.57% 0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13% 0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38% 0	\$0.00	NA	0	\$0
OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	4	\$844,000.00	1.79% 0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54% 0	\$0.00	NA	0	\$0
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31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25%	0	\$0.00	NA	0	\$0.
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Γotal	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1 228	\$167,400.00 \$47,227,987.05	0.32%		\$0.00 \$0.00	NA		\$0.
	WESTERN BANCORP	3	\$659,600.00	1.4%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34%		\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$187,460.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,200.00	0.26%		\$0.00	NA		
	SOVEREIGN BANK, N.A.	1	\$241,681.32	0.51%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93%		\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$243,322.22	0.52%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$144,913.00	0.31%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$145,345.00	0.31%		\$0.00	NA		
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	0	\$0.00	NA	0	\$0

	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$91,500.00	0.23%	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,800.00	0.23%	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$102,600.05	0.26%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	\$0.00	NA	0	\$0.
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45%	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	\$0.00	NA	0	\$0.
	AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$93,500.00	0.24%	\$0.00	NA	0	\$0.
	AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$94,150.00	0.24%	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$401,950.00	1.01%	\$0.00	NA	0	\$0.
	BANK MIDWEST	1	\$103,000.00	0.26%	\$0.00		1	
	BANK MUTUAL	5	\$493,568.61	1.24%	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$102,000.00	0.26%	\$0.00		_	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$180,000.00	0.45%	\$0.00	NA	0	\$0.
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CORP.						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$579,843.10	1.46% 0	\$0.00	NA	0 \$0
BERKSHIRE BANK	1	\$90,000.00	0.23% 0	\$0.00	NA	0 \$0
BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0	\$0.00	NA	0 \$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27% 0	\$0.00	NA	
BLACKHAWK BANK	2	\$209,000.00	0.53% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24% 0	\$0.00	NA	0 \$0
BLC COMMUNITY BANK	1	\$91,900.00	0.23% 0	\$0.00	NA	0 \$0
BLUE HILLS BANK	1	\$105,000.00	0.26% 0	\$0.00	NA	0 \$0
BORDER STATE BANK	1	\$89,751.15	0.23% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25% 0	\$0.00	NA	0 \$0
BUSEY BANK,	2	\$189,520.00	0.48% 0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00	0.49% 0	\$0.00	NA	0 \$0
CABARRUS BANK & TRUST	1	\$105,000.00	0.26% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$210,000.00	0.53% 0	\$0.00	NA	0 \$0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$93,953.00	0.24% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$98,000.00	0.25% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$107,500.00	0.27% 0	\$0.00	NA	0 \$0
CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21% 0	\$0.00	NA	0 \$0
CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	080
CITIZENSFIRST CREDIT UNION		Ψ100,000.00	0.23 /0 0	ΨΟ.ΟΟ		σψυ

CITY & COUNTY CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68% 0	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANI	K 1	\$95,500.00	0.24% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	. 5	\$479,478.96	1.21% 0	\$0.00	NA	0 \$0.
COREPLUS FEDERAL CREDITUNION	Γ 1	\$109,600.00	0.28% 0	\$0.00	NA	0 \$0
CORNERSTONE BANK	1	\$90,000.00	0.23% 0	\$0.00	NA	0 \$0.
CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.26% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$106,000.00	0.27% 0	\$0.00	NA	
COVANTAGE CREDIT UNION A WISCONSIN CORPORATION	· 1	\$94,000.00	0.24% 0	\$0.00	NA	0 \$0
CU MORTGAGE DIRECT	1	\$103,700.00	0.26% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CRED UNION	OIT 3	\$284,600.00	0.72% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1 2	\$187,959.20	0.47% 0	\$0.00	NA	0 \$0.
EMPIRE BANK	1	\$97,500.00	0.25% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNIO	N 5	\$524,291.87	1.32% 0	\$0.00	NA	0 \$0.
EVABANK	1	\$90,500.00	0.23% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.24% 0	\$0.00	NA	0 \$0.
EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25% 0	\$0.00	NA	0 \$0.
F & M COMMUNITY BANK, N	IA 1	\$91,500.00	0.23% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N A CORPORATION	A, 2	\$198,000.00	0.5% 0	\$0.00	NA	0 \$0.
FIRST BANK PUERTO RICO	1	\$97,717.47	0.25% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF TH MIDWEST	IE 1	\$86,000.00	0.22% 0	\$0.00	NA	0 \$0

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24% 0	\$0.00	NA	0\$0
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26% 0	\$0.00	NA	0 \$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$209,500.00	0.53% 0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	2	\$190,197.18	0.48% 0	\$0.00	NA	0 \$0
FIRST NATIIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST NEBRASKA BANK	1	\$88,000.00	0.22% 0	\$0.00	NA	_
FIRST NIAGARA BANK, N.A.	7	\$679,850.00	1.71% 0	\$0.00	NA	0 \$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21% 0	\$0.00	NA	
FIRST STATE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$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 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	3	\$286,500.00	0.72% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$108,500.00	0.27% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$91,098.58	0.23% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$85,626.31	0.22% 0	\$0.00	NA	
FRONTIER SAVINGS BANK	2	\$198,000.00	0.5% 0	\$0.00	NA	
FULTON BANK, N.A.	1	\$108,500.00	0.27% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22% 0	\$0.00	NA	0 \$0
GMFS LLC	1	\$100,000.00	0.25% 0	\$0.00	NA	_
GRAND BANK NA	1	\$104,500.00	0.26% 0	\$0.00	NA	
GREAT WESTERN BANK	3	\$285,000.00	0.72% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75% 0	\$0.00	NA	0 \$0

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GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47% 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	V 1	\$107,600.00	0.27% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,300.00	0.23% 0	\$0.00			
GUILD MORTGAGE COMPANY	Y 2	\$188,800.00	0.48% 0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$188,998.93	0.48% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26% 0	\$0.00			
HOMETOWN LENDERS LLC	3	' /		\$0.00			
HONOR CREDIT UNION	1	\$108,200.00	0.27% 0	\$0.00			
HORIZON BANK N A	1	\$92,000.00	0.23% 0	\$0.00			
HORIZON BANK NA	1	\$100,125.00	0.25% 0	\$0.00	NA	_	
HORIZON BANK, N.A.	1	\$108,500.00		\$0.00		\mathbf{r}	
HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$97,750.00		\$0.00		Ш	
ILLINI BANK	1	\$89,000.00	0.22% 0	\$0.00			
INDEPENDENT BANK	2	\$209,200.00	0.53% 0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00		\$0.00		Ш	
INTERCITY STATE BANK	1	\$94,400.00	0.24% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00		\$0.00		Ш	
IOWA STATE BANK	1	\$108,800.00	0.27% 0	\$0.00			
JACKSON COUNTY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$86,350.00		\$0.00			
JUSTICE FCU	1	\$88,400.00	0.22% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00		\$0.00		Ш	
LANDMARK CREDIT UNION	8			\$0.00		\boldsymbol{T}	
LAYTON STATE BANK	1	\$88,000.00	0.22% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$103,600.00		\$0.00		Ш	
LES BOIS CREDIT UNION	1	\$91,500.00		\$0.00		1	
LIBERTY BANK	1	\$101,050.00	0.25% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$97,100.00		\$0.00		Ш	
MACON BANK, INC	1	\$85,000.00	0.21% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23% 0	\$0.00	NA	0	\$0
	1	\$105,800.00	0.27% 0	\$0.00	NA	0	\$0

MARSHALL COMMUNITY CREDIT UNION				1				
MEGASTAR FINANCIAL CORP.	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$86,371.00	0.22%		\$0.00		1	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%		\$0.00			
METRO CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC.	1	\$91,000.00	0.23%	-	\$0.00			
MIDWEST BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%		\$0.00			
MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0
MONUMENT BANK	1	\$90,500.00	0.23%	0	\$0.00		1	
MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0.
NORTH VALLEY BANK	1	\$94,363.00	0.24%	-	\$0.00		1	
NORTHMARK BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5%		\$0.00			
	1	\$86,100.00	0.22%	0	\$0.00	NA	0	\$0.

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS							
PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,200.00	0.23% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22% 0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23% 0	\$0.00	NA	0	\$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	\$0.
PLAINS COMMERCE BANK	1	\$105,000.00	0.26% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$108,000.00	0.27% 0	\$0.00			
PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26% 0	\$0.00	NA	0	\$0.
PSECU	1	\$106,400.00	0.27% 0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48% 0	\$0.00			
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,500.00	0.51% 0	\$0.00			
REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$208,000.00	0.52% 0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$92,500.00	0.23% 0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5% 0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23% 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95% 0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0	\$0.00	NA	0	\$0.

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3	\$278,250.00	0.7%	0	\$0.00	NA	0	\$0.
1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$105,840.00		_			1	
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1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$94,534.19	0.24%	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$109,200.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$85,994.81	0.22%	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$92,788.87	0.23%	0	\$0.00	NA	0	\$0.
1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.
3	\$284,594.63	0.72%	0	\$0.00	NA	0	\$0.
1	\$98,216.02	0.25%	0	\$0.00	NA	0	\$0.
1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$97,710.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$103,550.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$108,700.00		_	\$0.00	NA	0	\$0.
2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,500.00 1 \$102,000.00 1 \$105,840.00 1 \$93,361.00 1 \$101,200.00 1 \$100,000.00 1 \$106,000.00 1 \$106,000.00 1 \$94,534.19 1 \$99,000.00 1 \$109,200.00 1 \$107,000.00 1 \$107,000.00 1 \$101,500.00 1 \$85,994.81 1 \$104,000.00 1 \$85,994.81 1 \$104,000.00 1 \$92,788.87 1 \$107,350.00 1 \$98,216.02 1 \$98,216.02	1 \$85,500.00 0.22% 1 \$102,000.00 0.26% 1 \$105,840.00 0.27% 1 \$93,361.00 0.24% 1 \$101,200.00 0.25% 1 \$100,000.00 0.25% 1 \$106,000.00 0.27% 1 \$106,000.00 0.27% 1 \$90,000.00 0.23% 1 \$90,000.00 0.23% 1 \$109,200.00 0.28% 1 \$107,000.00 0.22% 1 \$107,000.00 0.26% 1 \$104,000.00 0.26% 1 \$92,788.87 0.23% 1 \$107,350.00 0.27% 3 \$284,594.63 0.72% 1 \$99,500.00 0.28% 1 \$97,710.00 0.25% 1 \$103,550.00 0.26% 1 \$103,550.00 0.26% 1 \$108,700.00 0.27%	1 \$85,500.00 0.22% 0 1 \$102,000.00 0.26% 0 1 \$105,840.00 0.27% 0 1 \$93,361.00 0.24% 0 1 \$101,200.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$106,000.00 0.27% 0 1 \$106,000.00 0.27% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$109,200.00 0.22% 0 1 \$107,000.00 0.22% 0 1 \$107,000.00 0.26% 0 1 \$104,000.00 0.26% 0 1 \$92,788.87 0.23% 0 1 \$107,350.00 0.27% 0 3 \$284,594.63 0.72% 0 1 \$99,710.00 0.25% 0 1 \$97,710.00 0.25% 0 1 \$103,550.00 0.26% 0 1 \$108,700.00 0.26% 0 1 \$108,700.00 0.26% 0	1 \$85,500.00 0.22% 0 \$0.00 1 \$102,000.00 0.26% 0 \$0.00 1 \$105,840.00 0.27% 0 \$0.00 1 \$93,361.00 0.24% 0 \$0.00 1 \$101,200.00 0.25% 0 \$0.00 1 \$106,000.00 0.25% 0 \$0.00 1 \$106,000.00 0.27% 0 \$0.00 1 \$94,534.19 0.24% 0 \$0.00 1 \$99,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00 1 \$107,000.00 0.28% 0 \$0.00 1 \$107,000.00 0.22% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 1 \$92,788.87 0.23% 0 \$0.00 1 \$107,350.00 0.27% 0 \$0.00 1 \$98,216.02 0.25% 0 \$0.00 1 \$97,710.00 0.25% 0 \$0.00 1 \$103,550.00 0.26% 0 \$0.00 1 \$108,700.00 0.26% 0 \$0.00	1 \$85,500.00 0.22% 0 \$0.00 NA 1 \$102,000.00 0.26% 0 \$0.00 NA 1 \$105,840.00 0.27% 0 \$0.00 NA 1 \$93,361.00 0.24% 0 \$0.00 NA 1 \$101,200.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$106,000.00 0.27% 0 \$0.00 NA 1 \$106,000.00 0.27% 0 \$0.00 NA 1 \$94,534.19 0.24% 0 \$0.00 NA 1 \$99,000.00 0.23% 0 \$0.00 NA 1 \$109,200.00 0.28% 0 \$0.00 NA 1 \$107,000.00 0.27% 0 \$0.00 NA 1 \$107,000.00 0.27% 0 \$0.00 NA 1 \$107,000.00 0.22% 0 \$0.00 NA 1 \$107,000.00 0.26% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$107,350.00 0.26% 0 \$0.00 NA 1 \$107,350.00 0.27% 0 \$0.00 NA	1 \$85,500.00 0.22% 0 \$0.00 NA 0 1 \$102,000.00 0.26% 0 \$0.00 NA 0 1 \$105,840.00 0.27% 0 \$0.00 NA 0 1 \$93,361.00 0.24% 0 \$0.00 NA 0 1 \$101,200.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$106,000.00 0.27% 0 \$0.00 NA 0 1 \$106,000.00 0.27% 0 \$0.00 NA 0 1 \$94,534.19 0.24% 0 \$0.00 NA 0 1 \$99,000.00 0.23% 0 \$0.00 NA 0 1 \$109,200.00 0.28% 0 \$0.00 NA 0 1 \$107,000.00 0.27% 0 \$0.00 NA 0 1 \$101,500.00 0.26% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$107,350.00 0.27% 0 \$0.00 NA 0 1 \$197,710.00 0.25% 0 \$0.00 NA 0 1 \$199,710.00 0.25% 0 \$0.00 NA 0 1 \$199,500.00 0.26% 0 \$0.00 NA 0 1 \$109,500.00 0.26% 0 \$0.00 NA 0 1 \$109,500.00 0.27% 0 \$0.00 NA 0 1 \$109,500.00 0.26% 0 \$0.00 NA 0 1 \$100,500.00 0.26% 0 \$0.00 NA 0

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AMERICA						
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23% 0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24% 0	\$0.00	NA	0 \$0
THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26% 0	\$0.00	NA	0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0
TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANK	1	\$100,500.00	0.25% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00		0 \$0
TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25% 0	\$0.00	NA	0 \$0
TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	0 \$0
TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$85,758.87	0.22% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26% 0	\$0.00		
UNION SAVINGS BANK	7	\$708,951.43	1.79% 0	\$0.00	NA	0 \$0
UNITED BANK &TRUST	2	\$184,400.00	0.46% 0	\$0.00	NA	0 \$0
UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27% 0	\$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79% 0	\$0.00	NA	0 \$0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$92,200.00	0.23% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$104,600.00	0.26% 0	\$0.00		0 \$0
WAYNE BANK AND TRUST CO.	. 1	\$89,500.00	0.23% 0	\$0.00		0 \$0
WEST GATE BANK	1	\$86,961.00	0.22% 0	\$0.00	NA	0 \$0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA	0 \$0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52% 0	\$0.00	NA	0 \$0

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	WHATCOM EDUCATIONAL	1	\$106,000.00	0.27%		\$0.00) NA	\int_{C}	180
	CREDIT UNION	1	\$100,000.00	0.21%	+	\$0.00	INA	+	- O
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	, O	\$0.00	NA NA	70	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	, 0	\$0.00	NA	7 C	\$(
	WOODFORD STATE BANK	1	\$92,000.00		+	· ·	1		
	Unavailable	9	+ ,		_		1		
Total		410	\$39,704,015.08	100%	0	\$0.00	 	10	\$(
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0	\$0.00) NA	1 C)\$(
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%)0	\$0.00	NA	y C	\$(
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26%) 0	\$0.00	NA	7 ()\$(
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	² 0	\$0.00			
A F ⁰ A A	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0	\$0.00	NA	C)\$(
	ADVANTAGE BANK	_1	\$129,500.00	0.25%	0	\$0.00	NA	7 () \$(
	ALLIANCE BANK	1	\$140,000.00	1	_	1 1	1	_	_
	ALLIED MORTGAGE GROUP	1	\$131,600.00	1	+	<u> </u>	1	_	_
	ALTRA FEDERAL CREDIT UNION	1							
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	10)\$
	AMERICA FIRST FEDERAL CREDIT UNION	1							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	70) \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.53%) 0	\$0.00	NA	70	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	,0	\$0.00	NA	7	\$
	ANCHORBANK, FSB	1	\$142,000.00	0.27%	0	\$0.00	NA	7 ()\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	, 0	\$0.00) NA	Z C)\$
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	, 0	\$0.00	NA	y C	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6%	0	\$0.00	NA	7 ()\$
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	Y C)\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1							
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	90	\$0.00	NA	10	وار
	AUBURNBANK	1		1		1 1	1	_	-
	AVIDIA BANK	2	\$285,975.70	0.55%	0 (\$0.00			_

BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	2	\$272,797.00	0.52% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$270,494.40	0.52% 0	\$0.00	NA	_
BANK MUTUAL	2	\$287,500.00	0.55% 0	\$0.00	NA	0 \$0.
BANK OF DONIPHAN	1	\$131,000.00	0.25% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND	1	\$139,500.00	0.27% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,039.76	0.24% 0	\$0.00	NA	
BANKERS TRUST COMPANY	1	\$137,700.00	0.26% 0	\$0.00	NA	0 \$0.
BANKERS' BANK	1	\$148,400.00	0.28% 0	\$0.00	NA	
BANNER BANK	1	\$138,000.00	0.26% 0	\$0.00	NA	_
BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25% 0	\$0.00	NA	
BAXTER CREDIT UNION	9	\$1,222,753.92	2.34% 0	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	NA	0\$0.
BELLCO CREDIT UNION	3	\$423,716.79	0.81% 0	\$0.00	NA	0 \$0.
BERKSHIRE BANK	1	\$149,000.00	0.29% 0	\$0.00	NA	0 \$0.
BMO HARRIS BANK N.A.	1	\$131,268.86	0.25% 0	\$0.00	NA	0\$0.
BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25% 0	\$0.00	NA	
CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FCU	1	\$134,610.80	0.26% 0	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	1	\$148,000.00	0.28% 0	\$0.00	NA	0 \$0.
CHARTWAY FEDERAL CREDIT UNION	2	\$269,800.00	0.52% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$276,400.00	0.53% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52% 0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$145,000.00	0.28% 0	\$0.00	NA	0\$0.
CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28% 0	\$0.00	NA	0 \$0.
CLINTON NATIONAL BANK	1	\$133,000.00	0.25% 0	\$0.00	NA	0\$0.
COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79% 0	\$0.00	NA	
COBALT MORTGAGE	1	\$125,500.00	0.24% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$125,500.00	0.24% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	NA	_
COMMUNITY BANK	1	\$131,000.00	0.25% 0	\$0.00	NA	
COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25% 0	\$0.00	NA	0 \$0.
	1	\$135,000.00	0.26% 0	\$0.00	NA	0 00

COMMUNITY FIRST CREDIT UNION OF FL						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25% 0	\$0.00	NA	\$0
COMMUNITY TRUST BANK	1	\$137,000.00	0.26% 0	\$0.00	NA () \$0
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28% 0	\$0.00	NA)\$0
CREDIT UNION OF COLORADO	1	\$134,830.00	0.26% 0	\$0.00	NA) \$0
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27% 0	\$0.00	NA) \$0
DENMARK STATE BANK	1	\$148,000.00	0.28% 0	\$0.00	NA) \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53% 0	\$0.00	NA) \$0
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	\$0
DIRECT BANK RATE	1	\$140,000.00	0.27% 0	\$0.00	NA) \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29% 0	\$0.00	NA) \$0
ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25% 0	\$0.00	NA) \$0
EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1% 0	\$0.00	NA) \$0
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	NA) \$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29% 0	\$0.00	NA (
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	
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	
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	_
FIRST COMMUNITY CREDIT	3	\$399,950.00	0.77% 0	\$0.00	NA) \$0

UNION		1		1		<u> </u>	<u></u>	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0	\$0.00	NA	0	\$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	\$0
FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0	\$0.00	NA	0	\$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	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	5	\$699,000.00	1.34%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$259,800.00	0.5%		\$0.00		1	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$132,611.23	0.25%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	0	\$0.00			
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$410,000.00	0.79%		\$0.00	NA	0	\$0
GEO CORP INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC.	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0
GMFS LLC	2	\$266,865.00	0.51%	0	\$0.00	NA	0	\$0
GREAT MIDWEST	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$257,921.00	0.49%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0

1	\$139,500.00	0.27% 0	\$0.00	NA 0 \$
1	\$129 568 21	0.25%0	\$0.00	NA 0 \$
1	\$129,300.21	0.23 % 0	\$0.00	ΙΛΟΦ
1	\$139.370.00	0.27% 0	\$0.00	NA 0 \$
			·	
1				NA 0 \$
3	\$388,091.76	0.74% 0	\$0.00	NA 0 \$
1	\$149,600.00	0.29% 0	\$0.00	NA 0 \$
1	\$133,000.00	0.25% 0	\$0.00	NA 0 \$
2	\$274,000.00	0.53% 0	\$0.00	NA 0 \$
1	\$134,610.80	0.26% 0	\$0.00	NA 0 \$
1	\$148,000.00		\$0.00	NA 0 \$
1	\$140,000.00	0.27% 0	\$0.00	NA 0 \$
1	\$127,500.00	0.24% 0	\$0.00	NA 0 \$
1	\$133,000.00	0.25% 0	\$0.00	NA 0 \$
1	\$125,000.00	0.24% 0	\$0.00	NA 0 \$
1	\$129,600.00	0.25% 0	\$0.00	NA 0\$
2	\$279,845.54	0.54% 0	\$0.00	NA 0 \$
1	\$148,250.00	0.28% 0	\$0.00	NA 0 \$
7	\$951,907.90	1.82% 0	\$0.00	NA 0 \$
1	\$129,500.00	0.25% 0	\$0.00	NA 0 \$
1	\$125,442.32	0.24% 0	\$0.00	NA 0 \$
4	\$552,380.32	1.06% 0	\$0.00	NA 0 \$
2	\$270,092.56	0.52% 0	\$0.00	NA 0 \$
1	\$146,072.72	0.28% 0	\$0.00	NA 0 \$
2	\$276,019.34	0.53% 0	\$0.00	NA 0 \$
1	\$132,000.00	0.25% 0	\$0.00	NA 0 \$
1	\$140,590.00	0.27% 0	\$0.00	NA 0 \$
1	\$141,000.00	0.27% 0	\$0.00	NA 0 \$
2	\$276,350.00	0.53% 0	\$0.00	NA 0 \$
2	\$261,613.99	0.5% 0	\$0.00	NA 0\$
1	\$126,000.00	0.24% 0	\$0.00	NA 0 \$
1	\$132,632.26	0.25% 0	\$0.00	NA 0 \$
1	\$148,556.00	0.28% 0	\$0.00	NA 0 \$
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,568.21 1 \$139,370.00 1 \$129,000.00 3 \$388,091.76 1 \$149,600.00 1 \$133,000.00 2 \$274,000.00 1 \$134,610.80 1 \$148,000.00 1 \$127,500.00 1 \$127,500.00 1 \$125,000.00 1 \$129,600.00 2 \$279,845.54 1 \$148,250.00 7 \$951,907.90 1 \$129,500.00 1 \$125,442.32 4 \$552,380.32 2 \$270,092.56 1 \$146,072.72 2 \$276,019.34 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 2 \$276,350.00 2 \$261,613.99 1 \$126,000.00 1 \$132,632.26	1 \$129,568.21 0.25% 0 1 \$139,370.00 0.27% 0 1 \$129,000.00 0.25% 0 3 \$388,091.76 0.74% 0 1 \$149,600.00 0.29% 0 1 \$133,000.00 0.25% 0 2 \$274,000.00 0.53% 0 1 \$134,610.80 0.26% 0 1 \$148,000.00 0.28% 0 1 \$140,000.00 0.27% 0 1 \$127,500.00 0.24% 0 1 \$123,000.00 0.25% 0 1 \$129,600.00 0.25% 0 2 \$279,845.54 0.54% 0 1 \$148,250.00 0.28% 0 1 \$129,500.00 0.28% 0 1 \$129,500.00 0.25% 0 1 \$129,500.00 0.25% 0 1 \$125,442.32 0.24% 0 2 \$270,092.56 0.52% 0 1 \$146,072.72 0.28% 0 2 \$276,019.34 0.53% 0 1 \$141,000.00 0.27% 0 2 \$276,350.00	1 \$129,568.21 0.25% 0 \$0.00 1 \$139,370.00 0.27% 0 \$0.00 1 \$129,000.00 0.25% 0 \$0.00 3 \$388,091.76 0.74% 0 \$0.00 1 \$149,600.00 0.29% 0 \$0.00 1 \$133,000.00 0.25% 0 \$0.00 2 \$274,000.00 0.53% 0 \$0.00 1 \$134,610.80 0.26% 0 \$0.00 1 \$148,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.24% 0 \$0.00 1 \$127,500.00 0.24% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$129,600.00 0.24% 0 \$0.00 1 \$129,600.00 0.25% 0 \$0.00 1 \$129,500.00 0.25% 0 \$0.00 1 \$129,500.00 0.25% 0 \$0.00 1 \$129,500.00 0.25% 0 \$0.00 1 \$129,500.00 0.25% 0 \$0.00 1 \$129,500.00 0.25% 0 \$0.00

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26% 0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29% 0	\$0.00			
MISSOURI CREDIT UNION	2	\$264,000.00	0.51% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	2	\$274,000.00	0.53% 0	\$0.00	1	1	
MORTGAGE CLEARING CORP	2	\$276,400.00	0.53% 0	\$0.00		_	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24% 0	\$0.00	NA	0	\$0
MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52% 0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00			
NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26% 0	\$0.00	NA	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27% 0	\$0.00	NA	0	\$0
OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26% 0	\$0.00			
ORIENTAL BANK	1	\$130,871.61	0.25% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54% 0	\$0.00	NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52% 0	\$0.00			
PATELCO CREDIT UNION	1	\$142,500.00	0.27% 0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,000.00	0.26% 0	\$0.00		1	
PENTAGON FEDERAL C. U.	6		1.57% 0	\$0.00		1	
PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27% 0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$147,000.00	0.28% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$283,431.00	0.54% 0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	5	\$698,650.00	1.34% 0	\$0.00			

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54%	0 \$0.0	0 NA	0	\$0.
POLISH & SLAVIC FCU	1	\$148,000.00	0.28%	0 \$0.0	0 NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54%	0 \$0.0	0 NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25%	0 \$0.0	0 NA	0	\$0.
PRIMEBANK	1	\$145,000.00	0.28%	0 \$0.0	0 NA	0	\$0.
PURDUE FEDERAL CU	1	\$127,700.00	0.24%	0 \$0.0	0 NA	0	\$0.
RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24%	0 \$0.0	0 NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$394,700.00	0.76%	0 \$0.0	0 NA	0	\$0.
RED CANOE CREDIT UNION	1	\$134,000.00	0.26%	0 \$0.0	0 NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26%	0 \$0.0	0 NA	0	\$0.
ROYAL CREDIT UNION	4	\$526,867.97	1.01%	0 \$0.0	0 NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27%	0 \$0.0	0 NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53%	0 \$0.0	0 NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27%	0 \$0.0	0 NA	0	\$0.
SAWYER SAVINGS BANK	1	\$135,000.00	0.26%	0 \$0.0	0 NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29%	0 \$0.0	0 NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28%	0 \$0.0	0 NA	0	\$0.
SHORE MORTGAGE	1	\$147,190.89	0.28%	0 \$0.0	0 NA	0	\$0.
SIU CREDIT UNION	1	\$125,600.00	0.24%	0 \$0.0	0 NA	0	\$0.
SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	0 \$0.0	0 NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$133,000.00	0.25%				
SOUTHFIRST BANK	1	\$143,000.00	0.27%			_	
ST.MARY'S BANK	3	\$411,000.00	0.79%		_	1	
STANDARD MORTGAGE CORP	1	\$148,200.00	0.28%	1		1	
STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26%	0 \$0.0	0 NA	0	\$0.
STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26%	0 \$0.0	0 NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79%	0 \$0.0	0 NA	0	\$0.
STEARNS LENDING INC.	4	\$556,000.00	1.07%	0 \$0.0	0 NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53%	0 \$0.0	0 NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51%	0 \$0.0	0 NA	0	\$0.
TALMER BANK AND TRUST	1	\$129,000.00	0.25%	0 \$0.0	0 NA	0	\$0.
	3	\$398,000.00	0.76%	0 \$0.0	0 NA	0	\$0.

TEACHERS FEDERAL CREDIT UNION							
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02% 0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	.0	\$0.
THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25% 0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$138,000.00	0.26% 0	\$0.00	NA	0	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.25% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24% 0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51% 0	\$0.00	NA	.0	\$0.
THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54% 0	\$0.00	NA	0	\$0.
THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55% 0	\$0.00	NA	0	\$0.
THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,750.00	0.27% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28% 0	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25% 0	\$0.00	NA	0	\$0.
TSB BANK	1	\$132,000.00	0.25% 0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28% 0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	12	\$1,677,441.08	3.22% 0	\$0.00	NA	0	\$0.
UNITED BANK &TRUST	1	\$143,650.00	0.28% 0	\$0.00	NA		
UNITED BANK OF UNION	1	\$130,400.00	0.25% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$139,547.82	0.27% 0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29% 0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00	NA	0	\$0.
	3	\$405,133.63	0.78% 0	\$0.00	NA	0	\$0.

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	UNITED WHOLESALE						i		ļ
<u> </u>	MORTGAGE				Н			Н	—
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT				Ħ			Ħ	
	UNION, A FED	1	\$132,800.00	0.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES	1	¢147.400.00	0.200	0	\$0.00	NIA	0	ΦΛ
	CREDIT UNION	1	\$147,400.00	0.28%	U	\$0.00	NA	U	\$ υ.
	VILLAGE MORTGAGE	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE								
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$137,600.00	0.26%	0	\$0.00		_	
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%	0	\$0.00			
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$554,726.70	1.09%	0	\$0.00	NA		
Total		380	\$52,174,683.56	100%	0	\$0.00		0	\$0.
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01%	0	\$0.00	NA	0	<u>\$0.</u>
<i>51117,51</i> 1	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00						
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,000.00	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$241,000.00	1.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89%					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$167,550.00	0.82%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$788,065.16	3.86%	0	\$0.00	NA	0	\$0.
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	BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56%	U	Ψ0.00		Ŭ	Φ0
		1	\$318,655.22 \$128,000.00	0.63%	Н		NA	Ш	
	UNION	1 1 1	·		0	\$0.00		0	\$0
	UNION BLACKHAWK BANK	1 1 1 1	\$128,000.00	0.63%	0	\$0.00 \$0.00	NA	0	\$0 \$0

CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33% 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6% 0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$219,175.09	1.07% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96% 0	\$0.00	NA	0	\$0.
DEVON BANK	1	\$190,770.00	0.93% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$215,700.00	1.06% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$250,528.09	1.23% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$376,300.00	1.84% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$209,000.00	1.02% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$188,250.00	0.92% 0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$360,000.00	1.76% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$333,998.42	1.64% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44% 0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$184,000.00	0.9% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,788.19	1.38% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$193,100.00	0.95% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54% 0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7% 0	\$0.00	NA	0	\$0.
IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23% 0	\$0.00	NA		
INDEPENDENT BANK	1	\$110,400.00	0.54% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	2	\$312,300.00	1.53% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78% 0	\$0.00	NA	O	\$0.
LANDMARK CREDIT UNION	1	\$166,031.49	0.81% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$266,000.00	1.3% 0	\$0.00	NA	0	\$O.
LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$136,900.00	0.67% 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$142,500.00	0.7% 0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	2	\$346,959.00	1.7% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69% 0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79% 0	\$0.00	NA	0	\$0
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	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75% 0	\$0.00	NA 0 \$0.
	MONSON SAVINGS BANK	1	\$195,500.00	0.96% 0	\$0.00	NA 0 \$0.
	MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16% 0	\$0.00	NA 0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04% 0	\$0.00	NA 0 \$0.
	MT MCKINLEY BANK	1	\$128,000.00	0.63% 0	\$0.00	NA 0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79% 0	\$0.00	NA 0 \$0.
	NORTH SHORE BANK	1	\$198,500.00	0.97% 0	\$0.00	NA 0 \$0.
	NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55% 0	\$0.00	NA 0 \$0.
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74% 0	\$0.00	NA 0 \$0.
	PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61% 0	\$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95% 0	\$0.00	NA 0 \$0.
	PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17% 0	\$0.00	NA 0 \$0.
	PROVIDENT CREDIT UNION	1	\$400,000.00	1.96% 0	\$0.00	NA 0 \$0.
	RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89% 0	\$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03% 0	\$0.00	NA 0 \$0.
	RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71% 0	\$0.00	NA 0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08% 0	\$0.00	NA 0 \$0.
	ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19% 0	\$0.00	NA 0 \$0.
	ROYAL CREDIT UNION	1	\$212,000.00	1.04% 0	\$0.00	NA 0 \$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81% 0	\$0.00	NA 0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89% 0	\$0.00	NA 0 \$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75% 0	\$0.00	NA 0 \$0.
	SOLARITY CREDIT UNION	1	\$206,530.00	1.01% 0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC.	2	\$398,000.00	1.95% 0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06% 0	\$0.00	NA 0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67% 0	\$0.00	NA 0 \$0.
	TALMER BANK AND TRUST	1	\$169,200.00	0.83% 0	\$0.00	NA 0 \$0.
	TBA CREDIT UNION	1	\$126,000.00	0.62% 0	\$0.00	NA 0 \$0.
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TEAM ONE CREDIT UNION	1	\$132,000.00				_	
THE MILFORD BANK	1	\$215,900.00	1.06%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	\$0.00) NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48%	0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0 \$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	. ,				4	
WAUKESHA STATE BANK	1	\$175,100.00				_	_
WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0 \$0.00	NA	0	\$0
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0 \$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK	1	·					
	103	\$20,427,698.37	100%	\$0.00		0	\$0
1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%	0 \$0.00	NA	0	\$0
1ST UNITED BANK	1	\$53,000.00	0.16%	0 \$0.00		_	1
3 RIVERS FEDERAL CU	2	\$152,200.00	0.45%	0 \$0.00	NA	0	\$0
ABERDEEN PROVING GROUND FCU	1	\$77,500.00				1	
ACCENTRA CREDIT UNION	1	\$62,000.00	1			_	
ADVANTAGE BANK	2	\$140,033.47	0.42%	0 \$0.00	NA	0	\$0
AFFILIATED MORTGAGE SERVICES	1	\$70,400.00		,		4	
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	NA	0	\$(
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 \$0.00	NA	0	\$(
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%	\$0.00	NA	0	\$
AMERICAN BANK	2	\$89,216.55	0.26%	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22%	0 \$0.00			
AMERICAN NATIONAL BANK	1	\$69,000.00	0.2%	0 \$0.00	NA	Jo	\$
	THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK IST MIDAMERICA CREDIT UNION IST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION	THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK 1 1ST MIDAMERICA CREDIT UNION 1ST UNITED BANK 1 3 RIVERS FEDERAL CU 2 ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION 1 ADVANTAGE BANK 2 AFFILIATED MORTGAGE SERVICES ALLIANCE BANK 1 ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK 3 AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 3 AMERICAN BANK 2 AMERICAN BANK 2 AMERICAN BANK 3 AMERICAN BANK 2 AMERICAN BANK 2 AMERICAN BANK 2 AMERICAN BANK 3 AMERICAN BANK 4 AMERICAN BANK 2 AMERICAN BANK 4 AMERICA	THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTESTONE MORTGAGE CORPORATION WASTESTONE MORTGAGE CORPORATION WASHINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK 1 \$230,000.00 WILMINGTON FEDERAL BANK 1 \$221,700.00 WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK 1 \$32,388.15 1ST MIDAMERICA CREDIT UNION 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION ADVANTAGE BANK 2 \$140,033.47 AFFILIATED MORTGAGE SERVICES ALLIANCE BANK 1 \$30,000.00 ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 3 \$188,871.93 ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 3 \$188,871.93 ALTRA FEDERAL CREDIT UNION AMERICAN BANK ARRICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK ARRICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK ARRICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK 1 \$215,100.00 0.76%	THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES. LLC VAN DYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK 103 \$20,427,698.37 100,66% \$0 \$0.00 \$0.	THE MILFORD BANK THE NATIONAL BANK AND THEN ATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES. LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL LS 2300,000 NA WILMINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL LS 221,700.00 LST MIDAMERICA CREDIT UNION LST UNITED BANK THE MILFORD BANK THE NATIONAL BANK THE STO, SOLOD NA WEST CONDON WASHINGTON SAVINGS FUND SOCIETY SEB WORTHINGTON FEDERAL LS 221,700.00 LST MIDAMERICA CREDIT UNION LST UNITED BANK THE STO, SOLOD NA WEST CONDON THE STO, SOLOD NA WEST CONDON NA WASHINGTON SAVINGS FUND SOCIETY SOLOD NA WASHINGTON SAVINGS FUND SOLOD NA WASHINGTON SAVINGS FUND SOLOD NA WORTHINGTON FEDERAL LS 221,700.00 LOT% SOLOD NA ABERDEEN PROVING GROUND FUL ACCENTRA CREDIT UNION ACCENTRA CREDIT UNION ACCENTRA CREDIT UNION ADVANTAGE BANK THE STO, SOLOD NA AFFILIATED MORTGAGE SERVICES LS 70,400.00 NA ALLISOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLISOUTH FEDERAL CREDIT UNION ALERO SOLOD NA AMBRICAN BANK SOLOD NA AMBRICAN BANK SOLOD NA AMBRICAN BANK SOLOD NA AMBRICAN BANK SOLOD NA AMBRICAN BANK SOLOD NA AMBRICAN BANK SOLOD NA AMBRICAN BANK SOLOD NA AMBRICAN BANK SOLOD NA AMBRICAN BANK SOLOD NA AMBRICAN BANK SOLOD NA AMBRICAN BANK SOLOD NA AMBRICAN BANK SOLOD NA AMBRICAN BANK SOLOD NA NA NA NA NA NA NA NA	THE MILFORD BANK

1	\$82,000.00	0.24%	\$0.00	NA	0	\$0.
UNION 5	\$332,500.00	0.99%	\$0.00	NA	0	\$ 0.
DIT 4	\$231,650.00	0.69%	\$0.00	NA	0	\$0.
CREDIT 1	\$73,000.00	0.22%	\$0.00	NA	0	\$0.
CREDIT 3	\$233,350.00	0.69%	\$0.00	NA	0	\$0.
ION 19	\$1,190,223.44		<u> </u>		Н	
UNION 2	\$102,000.00					
1	\$76,500.00	0.23%	0 \$0.00	NA	0	\$0.
1	\$62,400.00	0.19%	\$0.00	NA	0	\$0.
PUERTO 3	\$212,320.00	0.63%	·		Ш	
K 6	\$391,439.79				-	
L 1	\$72,500.00	0.22%	\$0.00	NA	0	\$0.
1	\$68,000.00	0.2%	\$0.00	NA	0	\$0.
3	\$212,000.00	0.63%	\$0.00	NA	0	\$0.
& 1	\$50,000.00	0.15%	\$0.00	NA	0	\$0.
1	\$71,350.00	0.21%	\$0.00	NA	0	\$0.
1	\$43,500.00	0.13%	\$0.00	NA	0	\$0.
D 1	\$30,800.00	0.09%	\$0.00	NA	0	\$0.
1	\$58,829.90	0.17%	\$0.00	NA	0	\$0.
	\$80,685.00	0.24%	\$0.00	NA	0	\$0.
	\$155,475.49	0.46%	\$0.00	NA	0	\$0.
	\$159,000.00	0.47%	\$0.00	NA	0	\$0.
1	\$83,200.00	0.25%	\$0.00	NA	0	\$0.
ON 6	\$365,490.69	1.08%	\$0.00	NA	0	\$0.
EDIT 1	\$63,200.00	0.19%	\$0.00	NA	0	\$0.
CREDIT 3	\$214,953.59	0.64%	\$0.00	NA	0	\$0.
3	\$202,656.17	0.6%	\$0.00	NA	0	\$0.
INITY 1	\$59,375.00	0.18%	\$0.00	NA	0	\$0.
BANK 4	\$291,350.00	0.86%	\$0.00	NA	0	\$0.
CREDIT 1	\$48,814.77	0.14%	\$0.00	NA	0	\$0.
1	\$80,100.00	0.24%	\$0.00	NA	0	\$0.
	OIT 4 CREDIT 1 CREDIT 3 ION 19 UNION 2 IT A 1 REDIT 1 PUERTO 3 K 6 AL 1 A 1 A 1 A 1 B 1 D 1 D 1 D 1 D 1 D 1 D 1 CREDIT 1 CREDIT 1 CREDIT 1 CREDIT 1 SANK 4 CREDIT 1	UNION 5 \$332,500.00 OIT 4 \$231,650.00 CREDIT 1 \$73,000.00 CREDIT 3 \$233,350.00 ION 19 \$1,190,223.44 UNION 2 \$102,000.00 REDIT 1 \$62,400.00 PUERTO 3 \$212,320.00 K 6 \$391,439.79 IL 1 \$72,500.00 A 1 \$68,000.00 A 1 \$68,000.00 A 1 \$68,000.00 A 1 \$71,350.00 A 1 \$43,500.00 D 1 \$30,800.00 D 1 \$30,800.00 D 1 \$30,800.00 D 1 \$80,685.00 DES 2 \$155,475.49 A ANKING 2 \$159,000.00 CREDIT 1 \$63,200.00 CREDIT 3 \$214,953.59 EDIT 1 \$63,200.00 CREDIT 3 \$214,953.59 ANK 4 \$291,350.00 CREDIT 1 \$59,375.00 BANK 4 \$291,350.00 CREDIT 1 \$48,814.77	UNION 5 \$332,500.00 0.99% OIT 4 \$231,650.00 0.69% CREDIT 1 \$73,000.00 0.22% CREDIT 3 \$233,350.00 0.69% ION 19 \$1,190,223.44 3.53% ION 1 \$76,500.00 0.23% REDIT 1 \$62,400.00 0.19% PUERTO 3 \$212,320.00 0.63% K 6 \$391,439.79 1.16% L 1 \$72,500.00 0.22% A 1 \$68,000.00 0.22% A 1 \$68,000.00 0.15% B 1 \$71,350.00 0.15% D 1 \$30,800.00 0.09% D 1 \$30,800.00 0.09% D 1 \$30,800.00 0.09% D 1 \$80,685.00 0.24% D 1 \$80,685.00 0.24% D 1 \$80,685.00 0.24% D 1 \$83,200.00 0.47% D 1 \$83,200.00 0.47% D 1 \$83,200.00 0.47% D 1 \$83,200.00 0.25% D 1 \$83,200.00 0.47% D 1 \$83,200.00 0.47% D 1 \$83,200.00 0.25% D 1 \$83,200.00 0.25% D 1 \$83,200.00 0.47% D 1 \$84,844.77 0.44% D 1 \$84,844.77 0.14% DIT	UNION 5 \$332,500.00 0.99% 0 \$0.00 NA OIT 4 \$231,650.00 0.69% 0 \$0.00 NA CREDIT 1 \$73,000.00 0.22% 0 \$0.00 NA CREDIT 3 \$233,350.00 0.69% 0 \$0.00 NA ION 19 \$1,190,223.44 3.53% 0 \$0.00 NA UNION 2 \$102,000.00 0.3% 0 \$0.00 NA UNION 1 \$76,500.00 0.23% 0 \$0.00 NA REDIT 1 \$62,400.00 0.19% 0 \$0.00 NA PUERTO 3 \$212,320.00 0.63% 0 \$0.00 NA K 6 \$391,439.79 1.16% 0 \$0.00 NA L 1 \$72,500.00 0.22% 0 \$0.00 NA A 1 \$68,000.00 0.29% 0 \$0.00 NA A 1 \$68,000.00 0.29% 0 \$0.00 NA A 1 \$50,000.00 0.15% 0 \$0.00 NA B 1 \$71,350.00 0.15% 0 \$0.00 NA D 1 \$30,800.00 0.13% 0 \$0.00 NA D 1 \$30,800.00 0.13% 0 \$0.00 NA D 1 \$30,800.00 0.19% 0 \$0.00 NA D 1 \$80,685.00 0.24% 0 \$0.00 NA ANKING 2 \$159,000.00 0.47% 0 \$0.00 NA ANKING 2 \$159,000.00 0.47% 0 \$0.00 NA CREDIT 1 \$63,200.00 0.25% 0 \$0.00 NA D 1 \$83,200.00 0.25% 0 \$0.00 NA D 1 \$83,200.00 0.25% 0 \$0.00 NA CREDIT 1 \$63,200.00 0.19% 0 \$0.00 NA D 1 \$80,685.00 0.24% 0 \$0.00 NA D 1 \$83,200.00 0.47% 0 \$0.00 NA CREDIT 1 \$63,200.00 0.19% 0 \$0.00 NA	UNION 5 \$332,500.00 0.99% 0 \$0.00 NA 0 DIT 4 \$231,650.00 0.69% 0 \$0.00 NA 0 CREDIT 1 \$73,000.00 0.22% 0 \$0.00 NA 0 CREDIT 3 \$233,350.00 0.69% 0 \$0.00 NA 0 ION 19 \$1,190,223.44 3.53% 0 \$0.00 NA 0 UNION 2 \$102,000.00 0.3% 0 \$0.00 NA 0 I \$76,500.00 0.23% 0 \$0.00 NA 0 REDIT 1 \$62,400.00 0.19% 0 \$0.00 NA 0 PUERTO 3 \$212,320.00 0.63% 0 \$0.00 NA 0 K 6 \$391,439.79 1.16% 0 \$0.00 NA 0 L 1 \$72,500.00 0.22% 0 \$0.00 NA 0 A 1 \$68,000.00 0.2% 0 \$0.00 NA 0 & 1 \$56,000.00 0.63% 0 \$0.00 NA 0 & 1 \$50,000.00 0.63% 0 \$0.00 NA 0 A 1 \$50,000.00 0.63% 0 \$0.00 NA 0 D 1 \$30,800.00 0.15% 0 \$0.00 NA 0 D 1 \$30,800.00 0.13% 0 \$0.00 NA 0 D 1 \$30,800.00 0.09% 0 \$0.00 NA 0 D 1 \$80,685.00 0.24% 0 \$0.00 NA 0 ANKING 2 \$159,000.00 0.47% 0 \$0.00 NA 0 ANKING 2 \$159,000.00 0.47% 0 \$0.00 NA 0 CREDIT 1 \$63,200.00 0.47% 0 \$0.00 NA 0 CREDIT 1 \$63,200.00 0.19% 0 \$0.00 NA 0 CREDIT 1 \$63,200.00 0.86% 0 \$0.00 NA 0 CREDIT 1 \$64,814.77 0.14% 0 \$0.00 NA 0	

1	\$42,544.30	0.13% 0	\$0.00	NA	0 \$0
1	\$51,500.00	0.15% 0	\$0.00	NA	0 \$0
2	\$133,100.00	0.39% 0	\$0.00	NA	0 \$0
1	\$67,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$74,847.15	0.22% 0	\$0.00	NA	0 \$0
1	\$73,500.00	0.22% 0	\$0.00	NA	0 \$0
E 1			\$0.00		_
Y 1	\$68,596.06	0.2% 0	\$0.00		
N 3		0.72% 0	\$0.00		_
1	\$62,000.00	0.18% 0	\$0.00	NA	0 \$0
1	\$52,539.20	0.16% 0	\$0.00	NA	0 \$0
T 1					
2	\$135,415.00	0.4% 0	\$0.00	NA	0 \$0
4	\$322,100.00	0.96% 0	\$0.00	NA	0 \$0
1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$55,000.00	0.16% 0	\$0.00	NA	
2	\$126,380.00	0.37% 0	\$0.00	NA	0 \$0
3	\$224,037.60	0.66% 0	\$0.00		
1	\$80,428.36	0.24% 0	\$0.00	NA	0 \$0
1	\$65,000.00	0.19% 0	\$0.00	NA	
N 1	\$71,730.00	0.21% 0	\$0.00	NA	0 \$0
1	\$43,727.90	0.13% 0	\$0.00	NA	_
1	\$38,300.00	0.11% 0	\$0.00	NA	0 \$0
1	\$78,200.00	0.23% 0	\$0.00	NA	0 \$0
2		0.44% 0	\$0.00		
1	\$83,000.00	0.25% 0	\$0.00	NA	0 \$0
L 1	\$70,000.00	0.21% 0	\$0.00		
1	\$70,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$75,780.90	0.22% 0	\$0.00	NA	0 \$0
1	\$61,000.00	0.18% 0	\$0.00		
1	\$66,500.00	0.2% 0	\$0.00	NA	0.\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$51,500.00 2 \$133,100.00 1 \$67,000.00 1 \$74,847.15 1 \$73,500.00 2 1 \$53,750.00 2 1 \$68,596.06 N 3 \$241,600.00 1 \$62,000.00 1 \$52,539.20 T 1 \$60,000.00 1 \$55,000.00 1 \$55,000.00 2 \$126,380.00 3 \$224,037.60 1 \$80,428.36 1 \$65,000.00 1 \$71,730.00 1 \$71,730.00 1 \$73,730.00 1 \$74,790.00 1 \$74,790.00 1 \$75,780.90 1 \$70,000.00 1 \$75,780.90 1 \$75,780.90 1 \$75,780.90 1 \$75,780.90	1 \$51,500.00 0.15% 0 2 \$133,100.00 0.39% 0 1 \$67,000.00 0.2% 0 1 \$74,847.15 0.22% 0 1 \$73,500.00 0.22% 0 2 1 \$53,750.00 0.16% 0 3 \$241,600.00 0.72% 0 1 \$62,000.00 0.18% 0 1 \$52,539.20 0.16% 0 1 \$55,000.00 0.16% 0 1 \$55,000.00 0.16% 0 1 \$55,000.00 0.16% 0 2 \$135,415.00 0.4% 0 1 \$55,000.00 0.16% 0 2 \$126,380.00 0.37% 0 3 \$224,037.60 0.66% 0 1 \$80,428.36 0.24% 0 1 \$65,000.00 0.19% 0 1 \$71,730.00 0.21% 0 1 \$78,200.00 0.23% 0 1 \$38,300.00 0.11% 0 1 \$78,200.00 0.23% 0 1 \$83,000.00 0.21% 0 1 \$70,000.00 0.21% 0 1 \$70,000.00 0.21% 0 1 \$70,000.00 0.21% 0 1 \$70,000.00 0.21% 0 1 \$70,000.00 0.21% 0 1 \$70,000.00 0.21% 0 1 \$70,000.00 0.21% 0 1 \$70,000.00 0.21% 0 1 \$70,000.00 0.21% 0 1 \$70,000.00 0.21% 0	1 \$51,500.00 0.15% 0 \$0.00 2 \$133,100.00 0.39% 0 \$0.00 1 \$67,000.00 0.2% 0 \$0.00 1 \$74,847.15 0.22% 0 \$0.00 1 \$73,500.00 0.22% 0 \$0.00 2 1 \$53,750.00 0.16% 0 \$0.00 3 \$241,600.00 0.72% 0 \$0.00 1 \$62,000.00 0.18% 0 \$0.00 1 \$52,539.20 0.16% 0 \$0.00 1 \$52,539.20 0.16% 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00 1 \$55,000.00 0.16% 0 \$0.00 2 \$126,380.00 0.37% 0 \$0.00 2 \$126,380.00 0.37% 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 1 \$338,300.00 0.19% 0 \$0.00 1 \$338,300.00 0.11% 0 \$0.00 1 \$338,300.00 0.11% 0 \$0.00 1 \$338,300.00 0.11% 0 \$0.00 1 \$338,300.00 0.11% 0 \$0.00 1 \$383,300.00 0.21% 0 \$0.00 1 \$78,200.00 0.23% 0 \$0.00 1 \$830,000 0.25% 0 \$0.00 1 \$830,000 0.25% 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 1 \$75,780.90 0.22% 0 \$0.00 1 \$75,780.90 0.22% 0 \$0.00	1 \$51,500.00 0.15% 0 \$0.00 NA 2 \$133,100.00 0.39% 0 \$0.00 NA 1 \$67,000.00 0.2% 0 \$0.00 NA 1 \$74,847.15 0.22% 0 \$0.00 NA 1 \$73,500.00 0.22% 0 \$0.00 NA 1 \$53,750.00 0.16% 0 \$0.00 NA 1 \$68,596.06 0.2% 0 \$0.00 NA 1 \$62,000.00 0.18% 0 \$0.00 NA 1 \$52,539.20 0.16% 0 \$0.00 NA 1 \$60,000.00 0.18% 0 \$0.00 NA 1 \$50,000.00 0.16% 0 \$0.00 NA 1 \$55,000.00 0.16% 0 \$0.00 NA 1 \$55,000.00 0.15% 0 \$0.00 NA 2 \$126,380.00 0.37% 0 \$0.00 NA 3 \$224,037.60 0.66% 0 \$0.00 NA 1 \$80,428.36 0.24% 0 \$0.00 NA 1 \$43,727.90 0.13% 0 \$0.00 NA 1 \$71,730.00 0.21% 0 \$0.00 NA 1 \$78,200.00 0.23% 0 \$0.00 NA 1 \$78,200.00 0.25% 0 \$0.00 NA 1 \$70,000.00 0.21% 0 \$0.00 NA 1 \$70,000.00 0.22% 0 \$0.00 NA

COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF	1	\$77,350.00	0.23% 0	\$0.00	NA	0 \$0
ROCK FALLS	1					Ш
COMMUNITY TRUST BANK	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$0
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2% 0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22% 0	\$0.00	NA	
CONSUMERS CREDIT UNION	1	\$82,400.00	0.24% 0	\$0.00	NA	
COUNTY BANK	1	\$70,400.00	0.21% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$65,000.00	0.19% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44% 0	\$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	1	\$72,200.00	0.21% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	2	\$139,600.00	0.41% 0	\$0.00	NA	0 \$0
CU MORTGAGE DIRECT	1	\$54,500.00	0.16% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38% 0	\$0.00	NA	0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37% 0	\$0.00	NA	0 \$0
EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25% 0	\$0.00	NA	0 \$0
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	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	2	\$131,827.03	0.39% 0	\$0.00	NA	0 \$0
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	0 \$0
FIRST FEDERAL BANK	1	\$56,400.00	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62% 0	\$0.00	NA	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED	1	\$68,000.00	0.2% 0	\$0.00	NA	0 \$0
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SAVINGS BANK							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$167,300.00	0.5% 0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	5	\$332,958.74	0.99% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22% 0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$68,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21% 0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33% 0	\$0.00	NA	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15% 0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$64,460.00	0.19% 0	\$0.00	NA		
FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	6	\$434,000.00	1.29% 0	\$0.00	NA		_
GMFS LLC	2	\$159,500.00	0.47% 0	\$0.00	NA		
GRAND BANK NA	1	\$76,000.00	0.23% 0	\$0.00	NA	0	\$0

GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$ 0.
GREAT WESTERN BANK	1	\$76,600.00	0.23%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$35,600.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00	0.15%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$74,800.00	0.22%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$46,700.00	0.14%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	3	\$167,200.00	0.5%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13%	0	\$0.00	NA	0	\$0.
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$113,700.00	0.34%	0	\$0.00	NA	0	\$0.
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	0	\$0.00	NA	0	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21%	0	\$0.00	NA	0	\$0.
KENTLAND BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.
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&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35% 0	\$0.00	NA	0	\$0
A IZE MODECIA CE COMBANIZ				-		\boldsymbol{T}	m
AKE MORTGAGE COMPANY,	1	\$67,500.00	0.2% 0	\$0.00	NA	n	\$0
NC.	1	Ψ07,500.00	0.2700	Ψ0.00	1171		ΨΟ
	1	\$82,000,00	0.24% 0	\$0.00	NA	0	\$0
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BERTY BANK OF ARKANSAS	1	\$63,922.77				_	
INCOLN SAVINGS BANK	2	\$116,905.68		\$0.00			
ONGVIEW STATE BANK	1	\$46,862.62	0.14% 0	\$0.00		_	
ACHIAS SAVINGS BANK	1	\$67,000.00	0.2% 0	\$0.00	NA	0	\$0
ARINE BANK	2	\$133,494.23	0.4% 0	\$0.00	NA	0	\$0
ARINE CREDIT UNION	2	\$159,500.00	0.47% 0	\$0.00	NA	0	\$0
EMBERS COOPERATIVE	1	\$52,000,00	0.15%0	\$0.00	NΔ	٥	ያብ
REDIT UNION	1	\$32,000.00		φυ.υυ			
ERCANTILE BANK	1	\$66,221.87	0.2% 0	\$0.00	NA	0	\$0
ERCHANTS BANK,	3	\$215 898 61	0.64%.0	\$0.00	NA	0	\$0
ATIONAL ASSOCIATION	3	·					
ETRO BANK	1	\$75,400.00	0.22% 0	\$0.00	NA	0	\$0
	2.	\$129 908 07	0 39% 0	\$0.00	NA	0	\$0
		ψ1 2 3,300.07	0.55 70 0	Ψ0.00	1111	Ŭ	ΨΟ
*	1	\$61,000.00	0.18% 0	\$0.00	NA	0	\$0
		·					
	1	\$47,000.00	0.14% 0	\$0.00	NA	0	\$0
IIDSTATES BANK, N.A., RGANIZED AND EXISTING NDER THE LAWS OF THE NITED STATES OF AMERICA	1	\$70,000.00	0.21% 0	\$0.00	NA	0	\$0
IIDWEST COMMUNITY BANK	2	\$102,000.00	0.3% 0	\$0.00	NA	0	\$0
IIDWESTONE BANK	1	\$84,000.00	0.25% 0	\$0.00	NA	0	\$0
IISSION FEDERAL CREDIT NION, A FEDERALLY HARTERED CREDIT UNION	1	\$68,550.00	0.2% 0	\$0.00	NA	0	\$0
IISSOULA FEDERAL CREDIT NION	1	\$79,000.00	0.23% 0	\$0.00	NA	0	\$0
ONSON SAVINGS BANK	2	\$134,000.00	0.4% 0	\$0.00	NA	0	\$0
ORGAN FEDERAL BANK	1	\$63,700.00	0.19% 0	\$0.00	NA	0	\$0
ORTGAGE CENTER, LLC	1	\$74,337.00	0.22% 0	\$0.00			
ORTGAGE CLEARING CORP	1	\$80,000.00	0.24% 0				
UTUAL SAVINGS	4	·					
SSOCIATION, FSA		\$80,000.00	0.24% 0	\$0.00	NA	U	\$0
ATIONAL BANK OF RIZONA, A NATIONAL	1	\$39,883.08	0.12% 0	\$0.00	NA	0	\$0
	AKE STATE FEDERAL REDIT UNION AKE SUNAPEE BANK, FSB ANDMARK CREDIT UNION EADER MORTGAGE CORP. EIGHTON STATE BANK BERTY BANK BERTY BANK OF ARKANSAS INCOLN SAVINGS BANK ONGVIEW STATE BANK ACHIAS SAVINGS BANK ARINE BANK ARINE CREDIT UNION EMBERS COOPERATIVE REDIT UNION ERCANTILE BANK ERCHANTS BANK ATIONAL ASSOCIATION ETRO BANK ID-HUDSON VALLEY EDERAL CREDIT UNION ID-WISCONSIN BANK, A ORPORATION IDLAND STATES BANK IDSTATES BANK IDSTATES BANK IDSTATES OF AMERICA IDWEST COMMUNITY BANK IDWEST COMMUNITY BANK ISSION FEDERAL CREDIT NION, A FEDERALLY HARTERED CREDIT UNION ISSOULA FEDERAL CREDIT NION ONSON SAVINGS BANK ORTGAGE CENTER, LLC ORTGAGE CLEARING CORP UTUAL SAVINGS SSOCIATION, FSA ATIONAL BANK OF	AKE STATE FEDERAL REDIT UNION AKE SUNAPEE BANK, FSB ANDMARK CREDIT UNION EADER MORTGAGE CORP. EIGHTON STATE BANK BERTY BANK BERTY BANK BERTY BANK OF ARKANSAS INCOLN SAVINGS BANK ONGVIEW STATE BANK ACHIAS SAVINGS BANK ARINE BANK ARINE CREDIT UNION ERCANTILE BANK ERCHANTS BANK ATIONAL ASSOCIATION ETRO BANK ID-HUDSON VALLEY EDERAL CREDIT UNION ID-WISCONSIN BANK, A ORPORATION IDLAND STATES BANK IDSTATES OF AMERICA IDWEST COMMUNITY BANK ISSION FEDERAL CREDIT NION, A FEDERALLY HARTERED CREDIT UNION ISSOULA FEDERAL CREDIT NION ONSON SAVINGS BANK ORGAN FEDERAL CREDIT NION ONSON SAVINGS BANK ORTGAGE CENTER, LLC ORTGAGE CLEARING CORP IUTUAL SAVINGS SSOCIATION, FSA ATIONAL BANK OF RIZONA, A NATIONAL 1	AKE STATE FEDERAL REDIT UNION AKE SUNAPEE BANK, FSB ANDMARK CREDIT UNION EAGH MORTGAGE CORP. EIGHTON STATE BANK BERTY BAN	AKE STATE FEDERAL REDIT UNION AKE SUNAPEE BANK, FSB ANDMARK CREDIT UNION EADER MORTGAGE CORP. EIGHTON STATE BANK BERTY BA	AKE STATE FEDERAL REDIT UNION AKE SUNAPEE BANK, FSB 1 \$82,000.00 0.24% 0 \$0.00 ANDMARK CREDIT UNION 1 \$79,713.74 0.24% 0 \$0.00 EADER MORTGAGE CORP. 1 \$67,300.00 0.23% 0 \$0.00 BERTY BANK 1 \$78,000.00 0.23% 0 \$0.00 BERTY BANK 1 \$80,100.00 0.24% 0 \$0.00 BERTY BANK 1 \$80,100.00 0.24% 0 \$0.00 BERTY BANK 2 \$116,905.68 0.35% 0 \$0.00 NCOLN SAVINGS BANK 2 \$116,905.68 0.35% 0 \$0.00 NGUIUS TATE BANK 1 \$46,862.62 0.14% 0 \$0.00 ARINE BANK 2 \$133,494.23 0.4% 0 \$0.00 ARINE BANK 2 \$133,494.23 0.4% 0 \$0.00 ARINE CREDIT UNION 2 \$159,500.00 0.47% 0 \$0.00 EMBERS COOPERATIVE 1 \$52,000.00 0.15% 0 \$0.00 ERCANTILE BANK 1 \$66,221.87 0.2% 0 \$0.00 ERCANTILE BANK 1 \$66,221.87 0.2% 0 \$0.00 ERCHANTS BANK, 3 \$215,898.61 0.64% 0 \$0.00 ERCHANTS BANK, 3 \$215,898.61 0.64% 0 \$0.00 ERCHANTS BANK, 4 1 \$61,000.00 0.22% 0 \$0.00 ERDO VALLEY 2 50ERAL CREDIT UNION 1D-WISCONSIN BANK, A 1 \$61,000.00 0.14% 0 \$0.00 ID-WISCONSIN BANK, A 1 \$61,000.00 0.14% 0 \$0.00 ID-WISCONSIN BANK, A 1 \$61,000.00 0.14% 0 \$0.00 IDLAND STATES BANK 1 \$47,000.00 0.14% 0 \$0.00 IDSTATES BANK, N.A., RGANIZED AND EXISTING NOER THE LAWS OF THE NOEN A FEDERAL CREDIT NOON 1 \$50.00 IDSTATES BANK N.A., RGANIZED AND EXISTING NOER THE LAWS OF THE NOER THE LAWS OF THE NOER THE LAWS OF THE NOER THE LAWS OF THE NOER THE LAWS OF THE NOER THE LAWS OF THE NOER THE NOE	AKE STATE FEDERAL REDIT UNION 1 \$82,000.00 0.24% 0 \$0.00 NA AKE SUNAPEE BANK, FSB 1 \$82,742.03 0.25% 0 \$0.00 NA ANDMARK CREDIT UNION 1 \$79,713.74 0.24% 0 \$0.00 NA ANDMARK CREDIT UNION 1 \$79,713.74 0.24% 0 \$0.00 NA EIGHTON STATE BANK 1 \$78,000.00 0.23% 0 \$0.00 NA BIERTY BANK 1 \$80,100.00 0.24% 0 \$0.00 NA BIERTY BANK 0 \$1.880,100.00 0.24% 0 \$0.00 NA DISCOLN SAVINGS BANK 2 \$116,905.68 0.355% 0 \$0.00 NA DISCOLN SAVINGS BANK 1 \$66,000.00 0.24% 0 \$0.00 NA ARINE CREDIT UNION 2 \$133,494.23 0.4% 0 \$0.00 NA ARINE CREDIT UNION 2 \$159,500.00 0.15% 0 \$0.00 NA EMBERS COOPERATIVE REDIT UNION 2 \$159,500.00 0.15% 0 \$0.00 NA ERCHANTS BANK, ATIONAL ASSOCIATION 3 \$215,898.61 0.64% 0 \$0.00 NA DISCHARL SAVINGS BANK 1 \$66,221.87 0.2% 0 \$0.00 NA ETRO BANK 1 \$75,400.00 0.22% 0 \$0.00 NA DISCHARL SAVINGS NAK, A	AKE STATE FEDERAL REDIT UNION AKE SUNAPEE BANK, FSB 1 \$82,000.00 0.24% 0 \$0.00 NA 0 AKE SUNAPEE BANK, FSB 1 \$82,742.03 0.25% 0 \$0.00 NA 0 ANDMARK CREDIT UNION 1 \$79,713.74 0.24% 0 \$0.00 NA 0 SADER MORTGAGE CORP. 1 \$67,300.00 0.23% 0 \$0.00 NA 0 BERTY BANK 1 \$80,100.00 0.24% 0 \$0.00 NA 0 BERTY BANK 1 \$80,100.00 0.24% 0 \$0.00 NA 0 NA 0 NOCUN SAVINGS BANK 2 \$116,905.68 0.35% 0 \$0.00 NA 0 NOCUN SAVINGS BANK 1 \$46,862.62 0.14% 0 \$0.00 NA 0 ARINE SERDIT UNION 2 \$133,494.23 0.4% 0 \$0.00 NA 0 REBERTY UNION ERCHANTS BANK 1 \$66,221.87 0.2% 0 \$0.00 NA 0 ERCHANTS BANK 1 \$66,221.87 0.2% 0 \$0.00 NA 0 NA

NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13%	\$0.00	NA	0	\$0.
NCB, FSB	1	\$49,201.68	0.15% (\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22%	\$0.00			
NETWORK FUNDING, L.P.	1	\$84,000.00	0.25%	\$0.00	NA	0	\$0.
NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	3	\$202,785.00	0.6%	\$0.00	NA	0	\$0.
NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24%	\$0.00	NA	0	\$0.
NORTHWOODS STATE BANK	1	\$63,000.00	0.19% (NA	0	\$0.
NUMERICA CREDIT UNION	1	\$63,475.00	0.19% (\$0.00	NA	0	\$0.
OHNWARD BANK & TRUST	1	\$64,000.00	0.19% (NA	0	\$0.
ORIENTAL BANK	5	\$286,454.59	0.85% (\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24%	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$81,250.00	0.24%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.24%	\$0.00	NA	0	\$0.
PARK BANK	3	\$125,000.00	0.37%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,700.00	0.22%	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$111,400.00	0.33%	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$52,000.00	0.15%	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39%	\$0.00	NA	0	\$0.
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23%	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25%	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	2	\$144,850.00	0.43% (\$0.00	NA	0	\$0.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12%	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35%	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	\$0.00	NA	0	\$0.
	1	\$77,800.00	0.23%	\$0.00	NΙΛ	Λ	\$0.

PROFED FEDERAL CREDI' UNION	Т						
PS BANK	2	\$131,143.88	0.39% 0	\$0.00	NA	0	\$0
PSECU	1	\$75,300.00	0.22% 0		1	1	
PURDUE FEDERAL CU	1	\$65,000.00	0.19% 0			1	
RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38% 0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LO ASSOCIATION	OAN 1	\$83,000.00	0.25% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CRE UNION	EDIT 2	\$106,831.08	0.32% 0	·		-	
RENASANT BANK	2	\$117,100.00	0.35% 0		1	•	
RIVER VALLEY BANK	2	\$106,525.00	0.32% 0		1	1	
ROUNDBANK	1	\$64,500.00	0.19% 0		i e	-	
ROYAL BANK	1	\$55,676.63	0.17% 0		1	1	
ROYAL CREDIT UNION	3	\$232,900.00	0.69% 0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & T COMPANY	1	\$42,400.00	0.13% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98% 0	\$0.00	NA	0	\$0
SECURITY NATIONAL BA OF SIOUX CITY IOWA	NK 1	\$80,000.00	0.24% 0			-	
SHORE MORTGAGE	1	\$71,776.00	0.21% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGA COMPANY, INC.	AGE 3	\$207,500.00	0.62% 0	\$0.00			
SIR FEDERAL CREDIT UN	ION 1	\$38,000.00	0.11% 0	\$0.00	NA	0	\$0
SKY FEDERAL CREDIT UN	NION 1	\$79,769.36	0.24% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNIT FCU	Y 3	\$177,300.00	0.53% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPA	ANY 3	\$230,306.00	0.68% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDER CREDIT UNION	1	\$66,000.00	0.2% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAI BANK	1	\$30,000.00	0.09% 0	\$0.00	NA	0	\$0
STANDARD BANK & TRUS COMPANY	2	\$132,400.00	0.39% 0				
STANDARD MORTGAGE (CORP 1	\$80,000.00	0.24% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	N 1	\$45,500.00	0.13% 0	\$0.00	NA	0	\$0
STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17% 0	\$0.00	NA	0	\$0
STATE EMPLOYEE CREDI UNION OF MARYLAND, IN		\$64,000.00	0.19% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	4	\$304,584.58	0.9% 0	\$0.00		_	
	2	\$100,068.28	0.3% 0	\$0.00	NA	0	\$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23% 0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$37,413.63	0.11% 0	\$0.00	NA	0	\$0.
TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17% 0	\$0.00			
TEXAS BANK	1	\$76,700.00	0.23% 0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83% 0	\$0.00			
THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21% 0	\$0.00	NA	.0	\$0.
THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35% 0	\$0.00	NA	.0	\$0.
THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18% 0	\$0.00	NA	0	\$0.
THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23% 0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16% 0	\$0.00			
THE FIRST NATIONAL BANK	1	\$51,000.00	0.15% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15% 0	\$0.00	NA	0	\$0.
THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12% 0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21% 0	\$0.00	NA	0	\$0.
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19% 0	\$0.00	NA	0	\$0.
THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41% 0	\$0.00			
THREE RIVERS FCU	2	\$117,633.81	0.35% 0	\$0.00	NA	0	\$0

	THUNDER BAY AREA CU	1	\$74,690.00	0.22%	0	\$0.00	NA	(\$0
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	V C	\$0
	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	V C	\$0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	0	\$0.00	NA	v C	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24%	0	\$0.00	NA	. C	\$0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	0	\$0.00	NA	v C	\$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	NA	v C	\$0
	UNION SAVINGS BANK	3	\$243,664.18	0.72%	0	\$0.00	NA	(\$0
	UNITED BANK OF UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	(\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00	NA	C	\$0
	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	C	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	C	\$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		┸	
	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	C	\$0
	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	C	\$0
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0	\$0.00	NA	7 (\$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%	0	\$0.00	NA	C	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	C	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA	C	\$0
	Unavailable	10	\$658,646.85	1.94%	0	\$0.00	NA	-	+
Total		511	\$33,711,267.86	100%	0	\$0.00		0	\$0
31417GNX0		1	\$251,000.00	3.24%	0	\$0.00	NA	7 (\$0

1ST NAT'L BANK OF GRANT PARK						
AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12%	0 \$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$598,485.13	7.73%	0 \$0.00	NA 0	<u>\$0</u> .
BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12%	0 \$0.00	NA 0	\$0.
BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11%	0 \$0.00	NA 0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$192,300.00	2.48%	0 \$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%	0 \$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78%	0 \$0.00	NA 0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64%	0 \$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13%	0 \$0.00	NA 0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96%	0 \$0.00	NA 0 5	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87%	0 \$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2%	0 \$0.00	NA 0	\$0.
FIRSTMERIT BANK, N.A.	1	\$154,700.00	2%	0 \$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92%	0 \$0.00	NA 0	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07%	0 \$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0 \$0.00	NA 0	\$0.
HOMEWISE, INC.	1	\$191,650.00	2.47%	0 \$0.00	NA 0 5	<u>\$0.</u>
IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41%			
INDEPENDENT BANK	2	\$285,824.00	3.69%	0 \$0.00	NA 0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98%	0 \$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12%	0 \$0.00	NA 0	\$0
POSTAL CREDIT UNION	1	\$117,700.00	1.52%	0 \$0.00	NA 0	\$0
R P FUNDING, INC	1	\$130,400.00	1.68%	0 \$0.00	NA 0	\$0
RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79%	0 \$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$129,200.00	1.67%	0 \$0.00	NA 0	\$0
SAFE CREDIT UNION, A	1	\$193,432.92	2.5%	0 \$0.00	NA 0	\$0

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J	CALIFORNIA CORPORATION	1		11	1		
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25% 0	\$0.00	NA 0	\$0
	STEARNS LENDING INC.	3	\$653,000.00	8.43% 0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79% 0	\$0.00	NA 0	1
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5% 0	\$0.00	NA 0	
	UNITED TEXAS BANK	1	\$129,500.00	1.67% 0	\$0.00	NA 0	\$0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67% 0	\$0.00	NA 0	\$0
Total		41	\$7,745,755.59	100% 0	\$0.00	0	\$ 0
31417GNY8	1ST MIDAMERICA CREDIT	1	\$177,000.00	0.14% 0	\$0.00	NA 0	\$0
5111761110	UNION 3RD FED BANK	1	·		,		
 	ABERDEEN PROVING GROUND	1	\$164,000.00	0.13% 0	\$0.00	NA 0	2 (
	FCU FROVING GROUND	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25% 0	\$0.00	NA 0	\$0
	ALLIANT BANK	1	\$177,000.00	0.14% 0	\$0.00	NA 0	\$0
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$233,200.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0	\$0.00	NA 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.14% 0	\$0.00	NA 0	\$0
	ANCHORBANK, FSB	1	\$216,000.00	0.18% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3% 0	\$0.00	NA 0	\$0
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53% 0	\$0.00	NA 0	\$0
		1	\$220,000.00	0.18% 0	\$0.00	NA 0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32% 0	\$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34% 0	\$0.00	NA 0 \$0.
ATLANTIS MORTGAGE CO. INC.	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.
AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14% 0	\$0.00	NA 0 \$0.
AUBURNBANK	1	\$297,000.00	0.24% 0	\$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP, INC.	2	\$459,032.00	0.37% 0	\$0.00	NA 0 \$0.
AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17% 0	\$0.00	NA 0 \$0.
BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	3	\$675,702.00	0.55% 0	\$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$250,000.00	0.2% 0	\$0.00	NA 0 \$0.
BANK MUTUAL	1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0.
BANK OF DEERFIELD	1	\$158,000.00	0.13% 0	\$0.00	NA 0 \$0.
BANK OF HAWAII	4	\$790,000.00	0.64% 0	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$175,000.00	0.14% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$638,800.00	0.52% 0	\$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0.
BANKERS' BANK	1	\$154,000.00	0.13% 0	\$0.00	NA 0 \$0.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13% 0	\$0.00	NA 0 \$0.
BANKWEST OF KANSAS	1	\$155,300.00	0.13% 0	\$0.00	NA 0 \$0.
BANNER BANK	1	\$216,800.00	0.18% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	4	\$977,120.00	0.8% 0	\$0.00	NA 0 \$0.
BAYCOAST BANK	1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0.
BELLCO CREDIT UNION	4	\$732,026.85	0.6% 0	\$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$198,780.00	0.16% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68% 0	\$0.00	NA 0 \$0.
BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22% 0	\$0.00	NA 0 \$0.
BLC COMMUNITY BANK	1	\$235,000.00	0.19% 0	\$0.00	NA 0 \$0.
BLUE HILLS BANK	1	\$315,203.55	0.26% 0	\$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94% 0	\$0.00	NA 0 \$0.
BOULDER VALLEY CU	1	\$206,500.00	0.17% 0	\$0.00	NA 0 \$0.
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55% 0	\$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	2	\$587,500.00	0.48% 0	\$0.00	NA 0 \$0.

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CASHCALL, INC.	10	\$2,684,909.22	2.19% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF LAKE OF	1	\$176,000.00	0.14% 0	\$0.00	NA	0 \$0
THE OZARKS				+0.00	- 17.1	1
CENTRAL MINNESOTA	1	\$171,600.00	0.14% 0	\$0.00	NA	0 \$0
CREDIT UNION		, ,		·		+
CENTURY LENDING	1	\$152,500.00	0.12% 0	\$0.00	NA	0 \$0
COMPANY			+			+
CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5% 0	\$0.00	NA	0 \$0
CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12% 0	\$0.00	NA	0.\$0
CLINTON NATIONAL BANK, A	1	ψ133,000.00	0.12700	Ψ0.00	11/1	υψι
NATIONAL BANKING	1	\$159,000.00	0.13% 0	\$0.00	NA	0 \$0
CORPORATION	1	Ψ125,000.00	0.13 /0 0	Ψ0.00	1111	
CMG MORTGAGE, INC. DBA	2	Ø575 000 00	0.47%	¢0.00	NT A	0.00
CMG FINANCIA	2	\$575,000.00	0.47% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT	8	\$1,650,350.00	1.35% 0	\$0.00	NA	٥١٩٥
UNION	0	\$1,030,330.00		· ·		_
COBALT MORTGAGE, INC.	2	\$666,500.00	0.54% 0	\$0.00	NA	0 \$0
COMMERCE STATE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF	1	\$256,800.00	0.21% 0	\$0.00	NA	0 \$0
TEXAS, N.A.	1	Ψ250,000.00	0.21 70 0	Ψ0.00	1111	υψ.
COMMUNITY FIRST BANK OF	1	\$170,300.00	0.14% 0	\$0.00	NA	0 \$0
THE HEARTLAND		, ,		·		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.13% 0	\$0.00	NA NA	_
CORNERSTONE MORTGAGE,		\$383,000.00	0.31%0	\$0.00	INA	υφι
INC.	1	\$284,000.00	0.23% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE	1	\$275,000.00	0.22% 0	\$0.00	NA	0.\$0
CREDIT UNION MORTGAGE						
ASSOCIATION, INC.	1	\$157,000.00	0.13% 0	\$0.00	NA	<u>υ</u> [\$0
CROSSCOUNTRY MORTGAGE,	1	¢100 000 00	0.1507.0	фО OO	B.T.A	0.60
INC., A CORPORATION	1	\$188,900.00	0.15% 0	\$0.00	NA	0 \$0
CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18% 0	\$0.00	NA	0 \$0
CU HOME MORTGAGE	1	\$399,000.00	0.33% 0	\$0.00	NA	ماهر
SOLUTIONS, LLC	1	φ <i>599</i> ,000.00	0.33%0			_
DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16% 0	\$0.00	NA	_
DENMARK STATE BANK	1	\$165,000.00	0.13% 0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG					_	
CORP DBA 1ST ADVANTAGE	2	\$405,000.00	0.33% 0	\$0.00	NA	0 \$0
MORTGAGE		ф.42.4.450.00	0.25%	Φ0.00	3.7.4	0 0 0
DUPAGE CREDIT UNION	2	\$434,450.00	0.35% 0	\$0.00	NA	
EASTWOOD BANK	2	\$407,200.00	0.33% 0	\$0.00	NA	_
EMPIRE BANK	1	\$170,400.00	0.14% 0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38% 0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$333,000.00	0.27% 0	\$0.00	NA	U \$(

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42% 0	\$0.00	NA	0	\$0.
EVERGREEN CREDIT UNION	1	\$212,000.00	0.17% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$265,000.00	0.22% 0	\$0.00			
EXCEL MORTGAGE	2						
SERVICING, INC	2	\$431,400.00	0.35% 0	\$0.00	NA	U	\$0.
EXCEL MORTGAGE	1	\$275,000,00	0.31% 0	ያስ በሳ	NA	$\overline{}$	¢ሰ
SERVICING, INC. / PO	1	\$375,000.00	0.51%	\$0.00	NA	U	Φ U.
F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS	1	\$204,420.94	0.17% 0	\$0.00	NA	n	ς _Ω
BANK	1	Ψ204,420.74	0.17700	Ψ0.00	1171		ψ0.
FARMERS BANK & TRUST, NA	., 1	\$207,000.00	0.17% 0	\$0.00	NA	0	\$0.
A CORPORATION	+ -	4207,000.00	0,17,76	40.00	- 1,11	Ĭ	Ψ υ •
FARMERS TRUST AND	1	\$164,000.00	0.13% 0	\$0.00	NA	0	\$0.
SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$255,500.00	0.21% 0	\$0.00	NA	Λ	ሰን
FIRST AMERICAN FIRST AMERICAN	1	\$233,300.00	0.21%0	\$0.00	INA	U	φU.
INTERNATIONAL BANK	1	\$280,000.00	0.23% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA	1	\$227,000,00	0.200/.0	¢0.00	NIA	Λ	¢Λ
MORTGAGE COMPANY	1	\$337,000.00	0.28% 0	\$0.00	NA	U	Φ U.
FIRST CHOICE LOAN	2	\$541,000.00	0.44% 0	\$0.00	NA	n	ς _Ω
SERVICES, INC.		Ψ3+1,000.00	0.44 /0 0	ψ0.00	11/1	Ü	ψ0.
FIRST COMMUNITY CREDIT	2	\$424,200.00	0.35% 0	\$0.00	NA	0	\$0.
UNION	-	Ţ : <u>Z</u> :, <u>Z</u> 00.00	0.00 / 0	40.00	- 1,1.1	Ŭ	Ψ υ •
FIRST COMUNITY BANK, A	1	\$163,200.00	0.13% 0	\$0.00	NA	0	\$0.
CHARTERED BANK							
FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC.							
OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS	1					H	
BANK OF BOSTON	1	\$274,000.00	0.22% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$342,104.73	0.28% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE	1	·					
CORPORATION	4	\$1,115,300.00	0.91% 0	\$0.00	NA	O	\$0.
FIRST INTERSTATE BANK	4	\$950,600.00	0.78% 0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$323,133.17	0.26% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY	, 1	\$205,200,00	0.17% 0	¢ስ ስስ	NT A		¢Λ
LLC	1	\$205,300.00	0.17%0	\$0.00	NA	U	ΦU.
FIRST MORTGAGE HOME						$ \ $	
LENDING LLC D/B/A VICTORY	1	\$285,600.00	0.23% 0	\$0.00	NA	0	\$0.
MORTGAGE	-					Н	
FIRST NATIONAL BANK OF	1	\$154,669.47	0.13% 0	\$0.00	NA	0	\$0.
BEARDSTOWN EIGHT NATIONAL BANK OF	+					Н	
FIRST NATIONAL BANK OF	1	\$212,600.00	0.17% 0	\$0.00	NA	0	\$0.
MIFFLINTOWN						Ш	

FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16% 0	\$0.00	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 FEDERAL 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	0.31% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$295,000.00	0.24% 0	\$0.00		
FLANAGAN STATE BANK	2	\$565,847.00	0.46% 0	\$0.00	NA	0 \$
FOUNTAIN CITY FUNDING, INC.	1	\$160,611.00	0.13% 0	\$0.00	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 \$
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	o s
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		NA	0.5
HEARTLAND BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0.5
HILLTOP NATIONAL BANK	1	\$211,800.00	0.17% 0	\$0.00	NA	0.5
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
	1	\$160,000.00	0.13% 0	\$0.00	NA	ΙΛĪ

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION						
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.
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA (\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25% 0	\$0.00	NA (\$0.
M&T BANK	1	\$178,438.67	0.15% 0	\$0.00	NA (\$0.
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26% 0	\$0.00	NA (\$0.
MAGNA BANK	1	\$399,000.00	0.33% 0	\$0.00	NA (
MAINSTREET CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA (\$0.
MANSFIELD BANK	1	\$323,000.00	0.26% 0	\$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17% 0	\$0.00	NA	\$0.
MAQUOKETA STATE BANK	1	\$165,000.00	0.13% 0	\$0.00	NA (_
MARBLEHEAD BANK	1	\$325,000.00	0.27% 0	\$0.00	NA (\$0.
MARINE BANK	1	\$162,500.00	0.13% 0	\$0.00	NA (
MARINE CREDIT UNION	2	\$370,000.00	0.3% 0	\$0.00	NA (\$0.
MAVERICK FUNDING CORP.	3	\$828,200.00	0.68% 0	\$0.00	NA (
MAX CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA (
MEIJER CREDIT UNION	1	\$164,398.00	0.13% 0	\$0.00	NA (
MERCANTILE BANK	1	\$201,691.10	0.16% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13% 0	\$0.00	NA (\$0.
MERIDIAN BANK	1	\$269,500.00	0.22% 0	\$0.00	NA (\$0.
METRO BANK	1	\$212,500.00	0.17% 0	\$0.00	NA (\$0.
MICHIGAN MUTUAL INC.	1	\$399,711.00	0.33% 0	\$0.00	NA (\$0.

MID AMERI	CA MORTGAGE	1	\$180,000.00		1	\$0.00		0	\$0.
MIDWEST C	OMMUNITY BANK	1	\$231,050.00	0.19%	0	\$0.00	NA	0	\$0.
MLD MORTO	GAGE, INC.	2	\$638,000.00	0.52%	0	\$0.00	NA	0	\$0.
MONTICELI COMPANY	LO BANKING	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE	CLEARING CORP	1	\$231,500.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATI		1	\$204,439.93	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE COLORADO	SOLUTIONS OF , LLC	1	\$175,810.00	0.14%	0	\$0.00	NA	0	\$0.
MOUNTAIN FINANCIAL,		1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.
MT MCKINL MUTUAL SA	EY BANK, AVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.
NASSAU ED FEDERAL C	UCATORS REDIT UNION	2	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.
NAT RES - N	IEVADA	1	\$212,720.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL I	BANK OF KANSAS	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CO EDUCATORS REDIT UNION	1	\$191,650.00	0.16%	0	\$0.00	NA	0	\$0.
NUMARK CI	REDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.
NUVISION F	CU	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.
O A MORTG	AGE SERVICES	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.
OCEANFIRS	T BANK	2	\$486,230.26	0.4%	0	\$0.00	NA	0	\$0.
OHNWARD	BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
OMNIAMER	ICAN BANK	1	\$155,325.00	0.13%	0	\$0.00	NA	0	\$0.
ORIENTAL I	BANK	1	\$151,607.22	0.12%	0	\$0.00	NA	0	\$0.
ORNL FEDE UNION	RAL CREDIT	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.
PACIFIC BA	Y LENDING GROUP	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.
PARKSIDE L	ENDING, LLC	2	\$632,000.00	0.52%	0	\$0.00	NA	0	\$0.
PATELCO CI	REDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0	\$0.
PENTAGON	FEDERAL C. U.	3	\$739,000.00	0.6%	0	\$0.00	NA	0	\$0.
PEOPLES BA CORPORATI	•	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES NA MORA	ATIONAL BANK OF	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES ST	ATE BANK	1	\$414,000.00	0.34%	0	\$0.00	NA	0	\$0.
PINNACLE (MORTGAGE		2	\$545,000.00	0.44%		\$0.00			
	MMERCE BANK	2	\$493,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MMERCE BANK	2	\$342,400.00	0.28%		\$0.00			
	IE MORTGAGE,	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.

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PMAC LENDING SERVICES, INC.	3	\$870,500.00	0.71% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE INC.	1	\$205,179.68	0.17% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00	NA	.0	\$0.
PROVIDENT CREDIT UNION	1	\$331,000.00	0.27% 0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	1	\$243,000.00	0.2% 0	\$0.00	NA	0	\$0.
PS BANK	2	\$442,000.00	0.36% 0	\$0.00	NA	0	\$0.
PSECU	1	\$155,500.00	0.13% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38% 0	\$0.00	NA	.0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,736,750.00	1.42% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32% 0	\$0.00	NA	.0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14% 0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$220,000.00	0.18% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$403,000.00	0.33% 0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.31% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23% 0	\$0.00	NA	.0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16% 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$379,726.00	0.31% 0	\$0.00	NA	0	\$0.
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17% 0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27% 0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3% 0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33% 0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL	2	\$344,750.00	0.28% 0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY, A UTAH CORPORATION							
SFMC, LP	1	\$165,820.00	0.14% (\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19%	\$0.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,338,000.00	2.72%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	1	\$388,000.00	0.32%	\$0.00	NA	0	\$0.
ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21%	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$278,500.00	0.23%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	\$0.00	NA	0	\$0.
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$677,500.00	0.55%	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18%	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	28	\$6,790,580.93	5.54% (\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14%	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$225,000.00	0.18%	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17%	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66%	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$159,400.00	0.13%	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92%	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12%	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14%	\$0.00	NA	0	\$0.
THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15%	\$0.00	NA	0	\$0.
THE MILFORD BANK	1	\$185,900.00	0.15%	\$0.00	NA	0	\$0.

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THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0	\$0.00	NA	0	\$0.
THE SUFFOLK COUNTHY NATIONAL BANK	_1	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.
THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.
TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.
TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	-	\$0.00		-	
UNITED BANK &TRUST	1	\$200,000.00	0.16%		\$0.00			
UNITED BANK OF UNION	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$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	0	\$0.
UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00		Ш	
VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.
WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0.

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	WEST GATE BANK	1	\$180,500.00	0.15%	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21%	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15%	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	\$0.00	NA	0	\$0
Total		514	\$122,527,936.56	100%	\$0.00		0	\$0
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69% 0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4% 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$114,000.00	3.74%	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	,					
Total		26	\$3,051,361.87	100%	\$0.00		0	\$0
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07% 0	\$0.00	NA	0	\$0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00	0.1%	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$275,000.00	0.08%	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23%	\$0.00	NA	0	\$0

AEROSPACE FEDERAL CREDIT 1 \$298,150.00 0.09% 0 \$0.00 NA 0	1					1		_
INC. 3 S818,108.00 0.24% 0 \$0.00 NA 0.50 NA 0.		1	\$298,150.00	0.09% 0	\$0.00	NA	0	\$0
COMPANY, LLC	·	3	\$818,108.00	0.24% 0	\$0.00	NA	0	\$0
ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK 1 \$216,000.00 0.06% 0 \$0.00 NA 03 ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL AMERICAN FEDERAL AMERICAN FEDERAL AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL AMERICAN BANK AMERICAN BANK AMERICAN DACIFIC MORTGAGE CORPORATION AMERICAN BANK BANK AMERICAN BANK AMERICAN BANK BANK AMERICAN BANK BANK AMERICAN BANK BANK		2	\$393,180.25	0.12% 0	\$0.00	NA	0	\$0
MORTGAGE		3	\$720,600.00	0.21% 0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION		1	\$381,650.00	0.11% 0	\$0.00	NA	0	\$0
UNION	ALLIANT BANK	1	\$216,000.00	$0.06\% \ 0$	\$0.00	NA	0	\$0
UNION		1	\$230,045.26	0.07% 0	\$0.00	NA	0	\$0
CREDIT UNION		1	\$175,050.00	0.05% 0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK 1 \$268,800.00 0.08% 0 \$0.00 NA 0.00 NA 0		7	\$1,888,347.00	0.56% 0	\$0.00	NA	0	\$0
SAVINGS BANK	AMERICAN BANK CENTER	1	\$305,000.00	0.09% 0	\$0.00	NA	0	\$0
RESOURCES, INC		1	\$268,800.00	0.08%	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		4	\$1,326,919.00	0.4% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$1,026,250.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B.		3	\$991,991.20	0.3% 0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION	AMERICAN NATIONAL BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0
F.S.B.		4	\$1,026,250.00	0.31% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL 1 \$279,000.00 0.08% 0 \$0.00 NA 0 \$0	· ·	1	\$274,000.00	0.08% 0	\$0.00	NA	0	\$0
CORPORATION	AMERICASH	1	\$234,500.00	0.07% 0	\$0.00	NA	0	\$0
CORPORATION		1	\$279,000.00	0.08% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$ AND ITS DIVISION ARK MORTGAGE INC 1 \$443,331.27 0.13% 0 \$0.00 NA 0 \$ ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$217,300.00 0.06% 0 \$0.00 NA 0 \$		1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0
EMPLOYEES' CREDIT UNION 1 \$200,000.00 0.06% 0 \$0.00 NA	ANCHORBANK, FSB	2	\$551,873.41	0.16 % 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$217,300.00 0.06% 0 \$0.00 NA 05	EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$217,300.00 0.06% 0 \$0.00 NA 05	ARK MORTGAGE INC	1	\$443,331.27	0.13% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$2,630,786.89 0.78% 0 \$0.00 NA 0 \$0.	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1						
ATLANTIC BAY MORTGAGE 1 \$217,300.00 0.06% 0 \$0.00 NA 0	ASSOCIATED BANK	11	\$2,630,786.89	0.78% 0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE	1	\$217,300.00	0.06% 0	\$0.00	NA	0	\$0
AUBURNBANK 1 \$404,000.00 0.12% 0 \$0.00 NA 0 \$	· · · · · · · · · · · · · · · · · · ·	1	\$404,000.00	0.12% 0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09% 0	\$0.00	NA	0	\$0.
AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08% 0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$182,000.00	0.05% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$3,641,800.00	1.08% 0	\$0.00			
BANK OF HAWAII	7	\$2,536,900.00	0.76% 0	\$0.00		17	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6		0.46% 0	\$0.00			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19% 0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54% 0	\$0.00	NA	0	\$0.
BANKERS' BANK	1	\$245,000.00	0.07% 0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$607,400.00	0.18% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$712,200.00	0.21% 0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11% 0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$300,526.30	0.09% 0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$611,500.00	0.18% 0	\$0.00	NA	0	\$0.
BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07% 0	\$0.00	NA	0	\$0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12% 0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$204,000.00	0.06% 0	\$0.00	NA	0	\$0.
BLC COMMUNITY BANK	1	\$236,250.00	0.07% 0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$378,000.00	0.11% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4% 0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07% 0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09% 0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43% 0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1% 0	\$0.00	NA	0	\$0.
CAPITOL BANK	1	\$260,000.00	0.08% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	3	\$858,100.00	0.26% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	70	\$22,930,894.30	6.83% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00		\$0.00	NA	0	\$0.
CBCFCU	1	\$347,500.00	0.1% 0	\$0.00	NA	0	\$0.
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CENTRAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FCU	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$628,250.00	0.19%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	Ц	\$0.00			
CITIMORTGAGE	1	\$288,000.00	0.09%	_	\$0.00		_	
CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,400,638.00	0.42%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$2,065,500.00	0.62%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$586,000.00	0.17%	0	\$0.00	NA	0	\$0.
CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0	\$0.00	NA	0	\$0.
COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$196,114.00	0.06%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.

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CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE,	1	\$269,000.00	0.08%	\$0.00	NA	0	\$0
INC., A CORPORATION	1	\$207,000.00	0.00 //	\$0.00	11/1	U	ψ0.
CU HOME MORTGAGE	1	\$231,400.00	0.07%	\$0.00	NA	0	\$0.
SOLUTIONS, LLC		·					
CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	\$0.00	NA	0	\$0.
CUSO MORTGAGE	2	\$376,112.00	0.11%	\$0.00	NA	0	\$0.
CORPORATION		, ,				H	
DAKOTA COMMUNITY BANK	1	\$232,000.00	0.07%	\$0.00	NA	0	\$0.
& TRUST, N.A.	1	¢100,000,00	0.0607	φο οο	NT A	Λ	¢Ω
DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	\$0.00	NA	U	Φ 0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%	\$0.00	NA	0	\$0.
DELMAR FINANCIAL						H	
COMPANY	1	\$340,000.00	0.1%	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT						H	
UNION CREDIT	1	\$396,000.00	0.12%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL	_	A				Ħ	4 -
CREDIT UNION	2	\$525,900.57	0.16%	\$0.00	NA	0	\$0.
DIRECT BANK RATE	1	\$225,600.00	0.07%	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL	2	¢207,000,00	0.1007	Φ0.00	NIA	^	фО
SAVINGS BANK	2	\$387,000.00	0.12%	\$0.00	NA	U	\$ 0.
DRAPER & KRAMER MTG							
CORP DBA 1ST ADVANTAGE	2	\$684,000.00	0.2%	\$0.00	NA	0	\$0.
MORTGAGE						Ш	
DUPACO COMMUNITY CREDIT	1	\$201,600.00	0.06%	\$0.00	NA	0	\$0
UNION		·					
EASTLAND	1	\$614,000.00	0.18%			-	
EASTLAND FINANCIAL	1	\$532,500.00	0.16%		1	1	
ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	1		-	_
ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19%				
ENVISION CREDIT UNION	1	\$185,500.00	0.06%			-	
ENVOY MORTGAGE, LTD.	6	\$2,089,350.00	0.62%	\$0.00	NA	0	\$0.
EQUITABLE CO-OPERATIVE	1	\$215,000.00	0.06%	\$0.00	NA	0	\$0
BANK	1	\$215,000.00	3.00%	φο.σο	1171	Ľ	Ψυ.
ERIE GENERAL ELECTRIC	1	\$214,176.93	0.06%	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION	1	421 1,11 0.73	3.0070	Ψ0.00	1 1/2 1	Ľ	Ψ.
EVERETT FINANCIAL INC,	1	\$275,920.00	0.08%	\$0.00	NA	0	\$0.
DBA SUPREME LENDING		. ,-		,		Н	1
EVERETT FINANCIAL INC.,		¢500,000,00	0.150	0.00	B.T.A		¢Λ
DBA SUPREME LENDING	2	\$500,000.00	0.15%	\$0.00	NA	U	Φ U.
ISAOA						Н	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07%	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$986,774.00	0.29%	\$0.00	NA	U	\$0
EXCEL MORTGAGE	3	φ200,774.00	0.29%	<i>γ</i> \$0.00	INA	U	φ U .
SERVICING, INC.	4	\$1,170,500.00	0.35%	\$0.00	NA	0	\$0.
per vicino, inc.					l .	Ш	ш

EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$239,000.00	0.07% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$176,800.00	0.05% 0	\$0.00			
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39% 0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$279,300.00	0.08% 0	\$0.00	NA	0	\$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	\$0.
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00		Ш	
FIRST BANK & TRUST	1	\$210,361.00	0.06% 0	\$0.00	NA		
FIRST BANK RICHMOND, N.A.	1	\$198,500.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$590,000.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$654,025.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$316,953.16	0.09% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32% 0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY,	1	\$202,740.00	0.06% 0	\$0.00	NA	0	\$0.

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2	\$682,400.00	0.2% 0	\$0.00	NA	0 \$0
1	\$261,200.00	0.08% 0	\$0.00	NA	0 \$0
1	\$412,000.00	0.12% 0	\$0.00	NA	0 \$0
3	\$610,350.00	0.18% 0	\$0.00	NA	0 \$0
1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0
4	\$1,176,800.00	0.35% 0	\$0.00	NA	0 \$0
1	\$254,400.00	0.08% 0	\$0.00	NA	0 \$0
1	\$245,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$232,000.00	0.07% 0	\$0.00	NA	0 \$0
12	\$3,419,815.37	1.02% 0	\$0.00	NA	0 \$0
2	\$439,400.00	0.13% 0	\$0.00	NA	0 \$0
1	\$282,200.00	0.08% 0	\$0.00		
2	\$480,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$491,600.00	0.15% 0	\$0.00	NA	0 \$0
14	\$4,693,771.00	1.4% 0	\$0.00	NA	0 \$0
1	\$398,000.00	0.12% 0	\$0.00	NA	0 \$0
8	\$2,118,574.00	0.63% 0	\$0.00	NA	0 \$0
1	\$180,198.00	0.05% 0	\$0.00	NA	0 \$0
1	\$204,000.00	0.06% 0	\$0.00	NA	0 \$0
1	\$316,500.00	0.09% 0	\$0.00	NA	0 \$0
1	\$380,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$181,300.00	0.05% 0	\$0.00	NA	0 \$0
1	\$200,690.53	0.06% 0	\$0.00	NA	0 \$0
2	\$952,190.00	0.28% 0	\$0.00	NA	0 \$0
3	\$1,208,000.00	0.36% 0	\$0.00	NA	0 \$0
1	\$199,683.33	0.06% 0	\$0.00		0 \$0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$261,200.00 1 \$412,000.00 1 \$185,000.00 1 \$185,000.00 1 \$254,400.00 1 \$245,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$282,200.00 1 \$282,200.00 2 \$439,400.00 2 \$4480,000.00 2 \$491,600.00 1 \$398,000.00 1 \$398,000.00 1 \$180,198.00 1 \$204,000.00 1 \$316,500.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$3181,300.00 1 \$200,690.53 2 \$952,190.00 3 \$1,208,000.00	1 \$261,200.00 0.08% 0 1 \$412,000.00 0.12% 0 3 \$610,350.00 0.18% 0 1 \$185,000.00 0.06% 0 4 \$1,176,800.00 0.35% 0 1 \$254,400.00 0.08% 0 1 \$232,000.00 0.07% 0 12 \$3,419,815.37 1.02% 0 2 \$439,400.00 0.13% 0 1 \$282,200.00 0.08% 0 2 \$480,000.00 0.14% 0 2 \$491,600.00 0.15% 0 14 \$4,693,771.00 1.4% 0 2 \$491,600.00 0.12% 0 8 \$2,118,574.00 0.63% 0 1 \$180,198.00 0.05% 0 1 \$204,000.00 0.01% 0 1 \$380,000.00 0.11% 0 1 \$181,300.00 0.05% 0 1 \$200,690.53 0.06% 0 2 \$952,190.00 0.28% 0 3 \$1,208,000.00 0.36% 0	1 \$261,200.00 0.08% 0 \$0.00 1 \$412,000.00 0.12% 0 \$0.00 3 \$610,350.00 0.18% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 4 \$1,176,800.00 0.35% 0 \$0.00 1 \$254,400.00 0.07% 0 \$0.00 1 \$232,000.00 0.07% 0 \$0.00 12 \$3,419,815.37 1.02% 0 \$0.00 2 \$439,400.00 0.13% 0 \$0.00 2 \$4480,000.00 0.14% 0 \$0.00 2 \$4480,000.00 0.14% 0 \$0.00 2 \$4491,600.00 0.15% 0 \$0.00 1 \$398,000.00 0.12% 0 \$0.00 1 \$398,000.00 0.12% 0 \$0.00 1 \$180,198.00 0.05% 0 \$0.00 1 \$204,000.00 0.06% 0 \$0.00 1 \$380,000.00 0.01% 0 \$0.00 1 \$380,000.00 0.05% 0 \$0.00 1 \$3200,690.53 0.06% 0 \$0.00	1 \$261,200.00 0.08% 0 \$0.00 NA 1 \$412,000.00 0.12% 0 \$0.00 NA 3 \$610,350.00 0.18% 0 \$0.00 NA 1 \$185,000.00 0.06% 0 \$0.00 NA 4 \$1,176,800.00 0.35% 0 \$0.00 NA 1 \$254,400.00 0.07% 0 \$0.00 NA 1 \$232,000.00 0.07% 0 \$0.00 NA 1 \$232,000.00 0.07% 0 \$0.00 NA 1 \$232,000.00 0.13% 0 \$0.00 NA 1 \$282,200.00 0.13% 0 \$0.00 NA 2 \$439,400.00 0.13% 0 \$0.00 NA 2 \$4491,600.00 0.15% 0 \$0.00 NA 1 \$398,000.00 0.12% 0 \$0.00 NA 1 \$398,000.00 0.12% 0 \$0.00 NA 1 \$180,198.00 0.05% 0 \$0.00 NA 1 \$204,000.00 0.06% 0 \$0.00 NA 1 \$316,500.00 0.09% 0 \$0.00 NA 1 \$3181,300.00 0.05% 0 \$0.00 NA 1 \$181,300.00 0.05% 0 \$0.00 NA 1 \$200,690.53 0.06% 0 \$0.00 NA 2 \$952,190.00 0.28% 0 \$0.00 NA 1 \$200,690.53 0.06% 0 \$0.00 NA 1 \$200,690.53 0.06% 0 \$0.00 NA 2 \$952,190.00 0.28% 0 \$0.00 NA

GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$214,950.00	0.06%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	2	\$435,600.00	0.13%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$245,750.00	0.07%	0	\$0.00	NA		
HONOR BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
HORIZON BANK N A	2	\$422,000.00	0.13%	_	\$0.00	NA		
HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%	_	\$0.00	NA	_	
IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%		\$0.00	NA		
IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	7	\$1,688,906.00	0.5%	0	\$0.00	NA		
INLAND HOME MORTGAGE COMPANY	1	\$289,533.55			\$0.00	NA		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	16	\$5,607,500.00	1.67%	0	\$0.00	NA	0	\$0.

CORPORATION					
LANDMARK CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	NA 0 \$0
LEADER BANK, N.A.	7	\$2,665,050.00	0.79% 0	\$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13% 0	\$0.00	NA 0 \$0
LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1% 0	\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1% 0	\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05% 0	\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08% 0	\$0.00	NA 0 \$0
LIBERTY BANK	5	\$1,366,714.46	0.41% 0	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21% 0	\$0.00	NA 0 \$0
LINN AREA CREDIT UNION	1	\$234,100.00	$0.07\% \ 0$	\$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11% 0	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17% 0	\$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	\$0.00	NA 0 \$0
LUANA SAVINGS BANK	2	\$384,062.20	0.11% 0	\$0.00	NA 0 \$0
M/I FINANCIAL CORP.	2	\$507,750.00	0.15% 0	\$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08% 0	\$0.00	NA 0 \$0
MAGNA BANK	2	\$467,889.00	0.14% 0	\$0.00	NA 0 \$0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06% 0	\$0.00	NA 0 \$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07% 0	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP.	1	\$260,500.00	0.08% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$291,800.00	0.09% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3% 0	\$0.00	NA 0 \$0
MERIDIAN BANK	2	\$444,200.00	0.13% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12% 0	\$0.00	NA 0 \$0
METRO BANK	2	\$557,700.00	0.17% 0	\$0.00	NA 0 \$0
METRO CREDIT UNION	2	\$683,000.00	0.2% 0	\$0.00	NA 0 \$0
MIDSOUTH BANK	1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12% 0	\$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05% 0	\$0.00	NA 0 \$0
L DESIGNATION I	1	\$415,500.00	0.12% 0	\$0.00	NA 0 \$0

MINNESOTA BANK AND TRUST						
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16% 0	\$0.00	NA	0 \$0
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORP	3	\$672,000.00	0.2% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.07% 0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1% 0	\$0.00	NA	0 \$0
MOUND CITY BANK	1	\$265,000.00	0.08% 0	\$0.00	NA	0 \$0
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	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06% 0	\$0.00	NA	0 \$0
NATIONWIDE BANK	1	\$323,000.00	0.1% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
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	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12% 0	\$0.00	NA	0 \$0
NUVISION FCU	1	\$221,250.00	0.07% 0	\$0.00	NA	0 \$0
NW PLUS CU	1	\$263,200.00	0.08% 0	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	2	\$557,000.00	0.17% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12% 0	\$0.00	NA	0 \$0
OMNI AMERICAN BANK	1	\$400,000.00	0.12% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0

OPES ADVISORS, INC.	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT	1	\$212,000.00	0.06% 0	\$0.00	NA	0.00
UNION	1	\$212,000.00	0.00%	\$0.00	INA	υφι
OREGON COMMUNITY BANK	$\begin{bmatrix} 1 \\ 2 \end{bmatrix}$	\$482,124.27	0.14% 0	\$0.00	NA	0.\$0
& TRUST		·		·		
OZARK MOUNTAIN BANK	1	\$238,000.00	0.07% 0	\$0.00		
PACIFIC BAY LENDING GROU		\$1,208,000.00	0.36% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDI UNION, 12106 NE MARX STREET, PORTLAND, OR 9722	1	\$183,200.00	0.05% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	6	\$1,619,181.87	0.48% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	13	\$4,623,843.31	1.38% 0	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	4		0.29% 0	\$0.00		
PEOPLES STATE BANK	2	\$560,000.00	0.17% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY O ST. ALBANS		\$192,000.00	0.06% 0	\$0.00		
PIERREMONT MORTGAGE, INC.	1	\$181,000.00	0.05% 0	\$0.00	NA	0 \$0
PINNACLE BANK - WYOMING A WYOMING CORPORATION	G, 1	\$264,000.00	0.08% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 14	\$4,856,542.00	1.45% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE, I	1	\$558,000.00	0.17% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19% 0	\$0.00	NA	0 \$0

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1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$185,500.00	0.06% 0	\$0.00	NA	0 \$0
	\$1,445,400.00	0.43% 0	\$0.00	NA	0 \$0
2	\$702,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$575,000.00	0.17% 0	\$0.00	NA	0 \$0
7	\$2,451,529.91	0.73% 0	\$0.00	NA	0 \$0
1	\$208,628.28	0.06% 0	\$0.00	NA	0 \$0
1	\$352,000.00	0.1% 0	\$0.00	NA	0 \$0
2	·	0.12% 0	·		Ш
1	\$224,548.24	0.07% 0	\$0.00	NA	0 \$0
1	\$267,700.00	0.08% 0	\$0.00	NA	0 \$0
1	+,	0.08% 0	·		
1	\$218,855.02		\$0.00		
2	\$564,650.00	0.17% 0	\$0.00		
1					_
1	\$327,000.00				
1	\$207,000.00	0.06% 0	\$0.00	NA	0 \$0
1	\$378,000.00	0.11% 0			Ш
1	\$343,000.00	0.1% 0	\$0.00		
2	\$409,051.26	0.12% 0	\$0.00	NA	0 \$0
1	\$253,300.00	0.08% 0	\$0.00	NA	0 \$0
1	\$277,500.00	0.08% 0	\$0.00	NA	0 \$0
1	\$214,446.93	0.06% 0	\$0.00	NA	0 \$0
1	\$388,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$378,250.00	0.11% 0	\$0.00	NA	0 \$0
8		0.69% 0	\$0.00		
4	\$1,316,000.00	0.39% 0	\$0.00	NA	0 \$0
	2 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,445,400.00 \$2,\$702,000.00 \$375,000.00 \$2,451,529.91 \$208,628.28 \$352,000.00 \$2,390,000.00 \$24,548.24 \$267,700.00 \$218,855.02 \$241,794.00 \$327,000.00 \$378,000.00	1 \$185,500.00 0.06% 0 2 \$1,445,400.00 0.43% 0 1 \$575,000.00 0.21% 0 1 \$575,000.00 0.17% 0 1 \$2,451,529.91 0.73% 0 1 \$352,000.00 0.1% 0 2 \$390,000.00 0.12% 0 1 \$224,548.24 0.07% 0 1 \$267,700.00 0.08% 0 1 \$218,855.02 0.07% 0 1 \$241,794.00 0.07% 0 1 \$3327,000.00 0.11% 0 1 \$3327,000.00 0.11% 0 1 \$3378,000.00 0.11% 0 1 \$343,000.00 0.11% 0 1 \$343,000.00 0.11% 0 1 \$343,000.00 0.11% 0 1 \$253,300.00 0.08% 0 1 \$253,300.00 0.08% 0 1 \$277,500.00 0.08% 0 1 \$378,000.00 0.11% 0 1 \$344,446.93 0.06% 0 1 \$378,000.00 0.12% 0 1 \$3388,000.00 0.12% 0 1 \$3388,000.00 0.12% 0 1 \$378,250.00 0.08% 0	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 \$575,000.00 0.17% 0 \$0.00 1 \$208,628.28 0.06% 0 \$0.00 1 \$352,000.00 0.1% 0 \$0.00 2 \$390,000.00 0.12% 0 \$0.00 1 \$224,548.24 0.07% 0 \$0.00 1 \$267,700.00 0.08% 0 \$0.00 2 \$564,659.00 0.07% 0 \$0.00 1 \$218,855.02 0.07% 0 \$0.00 2 \$564,650.00 0.17% 0 \$0.00 1 \$221,790.00 0.06% 0 \$0.00 1 \$327,000.00 0.17% 0 \$0.00 1 \$343,000.00 0.11% 0 \$0.00 1 \$253,300.00 0.08% 0 \$0.00 1 \$227,500.00 0.08% 0 \$0.00 1 \$237,500.00 0.12% 0	1 \$185,500.00 0.06% 0 \$0.00 NA 5 \$1,445,400.00 0.43% 0 \$0.00 NA 1 \$575,000.00 0.17% 0 \$0.00 NA 1 \$575,000.00 0.17% 0 \$0.00 NA 1 \$208,628.28 0.06% 0 \$0.00 NA 1 \$352,000.00 0.12% 0 \$0.00 NA 2 \$390,000.00 0.12% 0 \$0.00 NA 1 \$224,548.24 0.07% 0 \$0.00 NA 1 \$2267,700.00 0.08% 0 \$0.00 NA 1 \$218,855.02 0.07% 0 \$0.00 NA 1 \$218,855.02 0.07% 0 \$0.00 NA 1 \$241,794.00 0.07% 0 \$0.00 NA 1 \$241,794.00 0.07% 0 \$0.00 NA 1 \$3378,000.00 0.11% 0 \$0.00 NA 1 \$378,000.00 0.11% 0 \$0.00 NA 1 \$378,000.00 0.11% 0 \$0.00 NA 1 \$343,000.00 0.11% 0 \$0.00 NA 1 \$253,300.00 0.08% 0 \$0.00 NA 1 \$253,300.00 0.08% 0 \$0.00 NA 1 \$253,300.00 0.18% 0 \$0.00 NA 1 \$277,500.00 0.08% 0 \$0.00 NA 1 \$344,446.93 0.06% 0 \$0.00 NA 1 \$388,000.00 0.12% 0 \$0.00 NA 1 \$378,250.00 0.11% 0 \$0.00 NA 1 \$378,250.00 0.11% 0 \$0.00 NA 1 \$378,250.00 0.11% 0 \$0.00 NA

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REDWOOD CREDIT UNION	1	\$337,400.00	0.1% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18% 0	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11% 0	\$0.00	NA	0\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$307,920.00	0.09% 0	\$0.00	NA	0 \$0
SABINE STATE BANK & TRUST CO., INC.	1	\$223,000.00	0.07% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$311,000.00	0.09% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06% 0	\$0.00	NA	0 \$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05% 0	\$0.00	NA	0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	5	\$2,186,668.47	0.65% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	5	\$1,195,100.00	0.36% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,885,877.11	4.43% 0	\$0.00	NA	0 \$0
SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$471,500.00	0.14% 0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$238,200.00	0.07% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05% 0	\$0.00	NA	0 \$0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, N.A.	9	\$2,666,825.27	0.79% 0	\$0.00	NA	0 \$0
SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06% 0	\$0.00	NA	0 \$0

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STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.
STANFORD FCU	1	\$589,000.00	0.18%		\$0.00			
STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF SPEER	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE STREET BANK	1	\$267,800.00	0.08%	0	\$0.00	NA	0	\$0.
STC CAPITAL BANK	1	\$293,557.19	0.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	63	\$19,773,994.97	5.89%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,417.75	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$363,600.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32%	0	\$0.00	NA	0	\$0.
T. J. FINANCIAL, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE GUERNSEY BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.
THE MILFORD BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$290,500.00	0.09%	0	\$0.00	NA	0	\$0.
THE MORTGAGE SOURCE, INC.	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$411,640.44	0.12%	0	\$0.00	NA	0	\$ 0.
THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07%		\$0.00			
THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07%	0	\$0.00	NA	0	\$0.
	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.

THE WASHINGTON TRUST COMPANY								
THINK MUTUAL BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	9	\$2,249,691.27	0.67%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	1	\$241,500.00	0.07%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$297,350.00	0.09%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST CO.	2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05%		\$0.00	NA		
W.J. BRADLEY MORTGAGE	4	\$1,382,100.00	0.41%	0	\$0.00	NA	0	\$0

CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12% 0	\$0.00	NA	0 \$0
WALDO STATE BANK	1	\$195,435.15	0.06% 0	\$0.00	NA	0 \$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	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23% 0	\$0.00	NA	0 \$0
WEBSTER BANK, N.A.	1	\$214,000.00	$0.06\% \ 0$	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08% 0	\$0.00	NA	0 \$0
WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06% 0	\$0.00	NA	0 \$0
WEST GATE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06% 0	\$0.00	NA	
WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12% 0	\$0.00	NA	0 \$0
WESTERN BANCORP	1	\$280,000.00	0.08% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19% 0	\$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17% 0	\$0.00	NA	0 \$0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06% 0	\$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,400.00	0.07% 0	\$0.00	NA	0 \$0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08% 0	\$0.00	NA	0 \$0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06% 0	\$0.00	NA	0 \$0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	2	\$528,600.00	0.16% 0	\$0.00	NA	0 \$0
WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$388,700.00	0.12% 0	\$0.00	NA	0 \$0
WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$0
YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07% 0	\$0.00	NA	0 \$0
YOUR COMMUNITY BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0

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	Unavailable	3	\$926,343.73	0.33%	0	\$0.00	NA	0	\$0
Total		1,141	\$335,743,648.06	100%	0	\$0.00		0	\$0
					Ш				<u> </u>
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$199,369.57	0.08%	0	\$0.00	NA		
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$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	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAG	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	3	\$905,124.14	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,001,610.00	0.4%	0	\$0.00	NA	0	\$0
	BANK IOWA	1		0.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0

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BANK OF AMERICAN FORK

\$316,000.00

0.13% 0

\$0.00

	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	\$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		
	BANKNEWPORT	1	\$320,000.00		\$0.00		
	BANNER BANK	1	\$299,012.42	0.12% 0	\$0.00		
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09% 0	\$0.00		
	BAXTER CREDIT UNION	8	\$2,363,509.87	0.95% 0	\$0.00	NA () \$0
	BAYCOAST BANK	1	\$231,634.88	0.09% 0	\$0.00		-1
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00		\$0.00		
	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		
	BLACKHAWK BANK	1	\$183,900.00	0.07% 0	\$0.00	NA (
	BLC COMMUNITY BANK	1	\$245,700.00	0.1% 0	\$0.00		_
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00		
	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		
	BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00		\$0.00		
	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 CREDIT UNION	1	\$179,750.00	0.07% 0	\$0.00	NA)\$0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,072,400.00	0.43% 0	\$0.00	NA)\$0
	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		
	CENTURY LENDING COMPANY	4	\$965,100.00	0.39% 0	\$0.00	NA)\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA)\$0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,227,440.00	0.89% 0	\$0.00	NA	\$0
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CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15% 0	\$0.00	NA	\$0.
CIS DIRECT LENDING BRANG	CH 1	\$299,191.00	0.12% 0	\$0.00	NAC	\$0.
CITIZENS FINANCIAL BANK		\$344,000.00	0.14% 0	\$0.00	NAC	
CITIZENS FIRST WHOLESAL MORTGAGE CO.		\$252,000.00		\$0.00	NA	
CITY CREEK MORTGAGE	1	\$253,400.00	0.1% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$344,000.00	0.14% 0	\$0.00	NAC	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	·		\$0.00	NA 0	
COASTAL COMMERCE BANK	Χ 1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$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	NAC	\$0.
COBALT MORTGAGE, INC.	11	\$3,186,698.00	1.27% 0	\$0.00	NA 0	\$0.
COMERICA BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.
COMMERCE STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.
COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.
CORNERSTONE HOME LENDING, INC.	2	\$526,000.00	0.21% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE INC.	, 1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
COUNTY BANK	1	\$176,400.00	0.07% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$439,250.00	0.18% 0	\$0.00	NAC	\$0.
CROSSCOUNTRY MORTGAG INC, AN OHIO CORPORATION		\$197,978.00	0.08% 0	\$0.00	NAC	
CROSSLINE CAPITAL INC.	1	\$228,500.00	0.09% 0	\$0.00	NA 0	_
CROSSLINE CAPITAL, INC	1	\$389,000.00		\$0.00	NA 0	1 1
CU MORTGAGE DIRECT	1	\$253,631.00	0.1% 0	\$0.00	NA 0	\$0.
DAKOTA COMMUNITY BAN & TRUST, N.A.	K 1	\$231,120.00	0.09% 0	\$0.00	NAC	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
DENALI STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$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	\$0.
DOMINION CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	E 1	\$403,600.00	0.16% 0	\$0.00	NA 0	\$0.
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E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13%	0	\$0.00	NA	0 \$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 \$0
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22%	0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	2	\$703,500.00	0.28%	0	\$0.00	NA	0 \$0
EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0 \$0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	2	\$800,500.00	0.32%	0	\$0.00	NA	
FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	0	\$0.00	NA	0 \$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0 \$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 \$0
FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0 \$0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%	0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09%		\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25%	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38%	0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0 \$0

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	RST COMMUNITY ORTGAGE, INC.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.
	RST FEDERAL BANK, FSB	2	\$476,000.00	0.19% (\$0.00	NA	0	\$0.
FI	RST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA	1	\$228,000.00					
	RST HAWAIIAN BANK	3	\$1,009,403.33	0.4% (\$0.00	NA	0	\$0
	RST INTERSTATE BANK	2	\$834,000.00	0.33% (1	
	RST MIDWEST BANK	1	\$298,529.44	0.12% (_	
FI	RST MORTGAGE COMPANY FIDAHO LLC	1	\$190,099.00					
FII LL	RST MORTGAGE COMPANY, .C	1	\$200,000.00	0.08%	\$0.00	NA	.0	\$0.
FI) LL	RST MORTGAGE COMPANY, .C	1	\$207,920.00	0.08%	\$0.00	NA	0	\$0.
	RST NATIONAL BANK OF ST DUIS	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.
FI	RST NIAGARA BANK, N.A.	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.
	RST NORTHERN CREDIT NION	1	\$228,914.00	0.09%	\$0.00	NA	0	\$0.
	RST RESIDNTIAL ORTGAGE	1	\$203,940.00	0.08%	\$0.00	NA	0	\$0.
	RST STATE BANK EBRASKA	1	\$274,557.68	0.11%	\$0.00	NA	0	\$0.
	RST TECHNOLOGY FEDERAL REDIT UNION	9	\$2,969,150.00	1.19%	\$0.00	NA	0	\$0.
	RST UNITED BANK AND RUST COMPANY	3	\$864,959.00	0.35%	\$0.00	NA	0	\$0.
FI	RSTBANK	1	\$249,615.08	0.1%	\$0.00	NA	0	\$0.
FI	RSTRUST BANK	1	\$356,000.00	0.14%	\$0.00	NA	.0	\$0.
FΓ	VE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	\$0.00			
FL	ANAGAN STATE BANK	1	\$269,500.00	0.11% (\$0.00	NA	. 0	\$0.
FC	ORUM CREDIT UNION	1	\$255,608.94				_	
FC	OX VALLEY SAVINGS BANK	1	\$192,500.00	0.08% (1		
FR	REMONT BANK	14	\$5,328,670.01	2.13% (1		
	JLTON BANK, N.A.	6	\$1,340,400.00	0.54% (\$0.00	NA	.0	\$0.
	ALENA STATE BANK AND RUST COMPANY	1	\$398,850.00	0.16%	\$0.00	NA	0	\$0.
	ATEWAY MORTGAGE ROUP LLC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
	ATEWAY MORTGAGE ROUP, LLC	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.
GI IN	LOBAL EQUITY FINANCE, C.	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.
GN	MFS LLC	3	\$576,560.00	0.23%	\$0.00	NA	0	\$0.
M	REAT LAKES HOME ORTGAGE INC, AN ILLINOIS	1	\$417,000.00	0.17%	\$0.00	NA	.0	\$0.
	ORPORATION					l	上	

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GREAT WESTER	RN BANK	3	\$706,400.00	0.28% 0	\$0.00	NA	0	\$0
GREENLIGHT FI	NANCIAL	5	\$1,376,800.00	0.55% 0	\$0.00	NA	٨	የሰ
SERVICES		3	\$1,370,800.00	0.55%0	φ 0.00		↓	
GUARANTY FEI	DERAL	1	\$318,500.00	0.13% 0	\$0.00	NA	0	\$0
GUARANTY TRI	UST COMPANY	4	\$1,100,000.00	0.44% 0	\$0.00	NA	0	\$0
GUARDIAN MOI		1	\$184,000.00	0.07% 0	\$0.00	NA	٥	\$0
COMPANY, INC.		1	·					
GUILD MORTGA	AGE COMPANY	4	\$1,120,480.00	0.45% 0	\$0.00			
HANTZ BANK		1	\$320,000.00	0.13% 0	\$0.00		_	•
HARBORONE CI	REDIT UNION	1	\$240,000.00	0.1% 0	\$0.00			
HEARTLAND BA	ANK	1	\$232,606.00	0.09% 0	\$0.00	NA	0	\$0
HEARTLAND HO		1	\$355,875.00	0.14% 0	\$0.00	NA	٥	\$0
MORTGAGE LLC	<u> </u>	1	ψ333,073.00	0.14700	ψ0.00	1173		Ψυ
HICKORY POIN	ΓBANK &	1	\$414,000.00	0.17% 0	\$0.00	NA	0	\$0
TRUST		1	·					
HILLTOP NATIO		1	\$284,794.00	0.11% 0	\$0.00		+	-
HOLYOKE CREI		1	\$246,000.00	0.1% 0	\$0.00		+	-
HOME STATE B.	,	1	\$417,000.00	0.17% 0	\$0.00			
HOMESTAR MO		1	\$388,360.59	0.16% 0	\$0.00		_	
HONOLULU HO	MELOANS, INC.	1	\$214,100.00	0.09% 0	\$0.00		1	
HORIZON BANK		2	\$392,000.00	0.16% 0	\$0.00		_	•
HORIZON BANK	NA	1	\$191,900.00	0.08% 0	\$0.00			
HORIZON BANK	K, N.A.	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0
IBERIABANK M COMPANY	ORTGAGE	1	\$260,250.00	0.1% 0	\$0.00	NA	0	\$0
IDAHO CENTRA UNION	L CREDIT	3	\$914,920.00	0.37% 0	\$0.00	NA	0	\$0
IMORTGAGE.CO	OM, INC.	4	\$1,040,961.00	0.42% 0	\$0.00	NA	0	\$0
INDEPENDENT	BANK	1	\$362,400.00	0.14% 0	\$0.00			
INFINITY HOME COMPANY, INC	E MORTGAGE	1	\$231,000.00	0.09% 0	\$0.00			
INSPIRED FINAN SERVICES, LLC	NCIAL	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
INTERNATIONA MORTGAGE, INC CALIFORNIA CO	C., A	2	\$546,250.00	0.22% 0	\$0.00	NA	. 0	\$0
JONAH BANK O STATE BANK	F WYOMING, A	1	\$335,000.00	0.13% 0	\$0.00	NA	0	\$0
LAKE FOREST E COMPANY	SANK & TRUST	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0
LAKE MORTGA INC.	GE COMPANY,	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0
LAND/HOME FII SERVICES, A CA CORPORATION		7	\$2,150,150.00	0.86% 0	\$0.00	NA	. 0	\$0
LANDMARK CR	EDIT UNION	4	\$972,800.00	0.39% 0	\$0.00	NA	0	\$0
LEADER BANK,	N.A.	9	\$2,299,500.00	0.92% 0	\$0.00			
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LENOX FINANCIAL MORTGAGE CORPORATIO	$_{\rm N}$ 3	\$973,000.00	0.39%	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$421,673.59	0.17% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK,		\$394,500.00	0.16% 0	1			
LINCOLN FEDERAL SAVIN BANK		\$186,400.00	0.07% 0				
LINCOLN SAVINGS BANK	1	\$257,000.00	0.1% 0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	N 1	\$192,689.56	0.08% 0			_	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14% 0	\$0.00			
M/I FINANCIAL CORP.	2	\$745,000.00	0.3% 0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BAN FSB	K, 1	\$238,500.00	0.1% 0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$656,000.00	0.26% 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATIO	N 1	\$233,900.00	0.09% 0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CO	ORP. 1	\$188,650.00	0.08% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14% 0	\$0.00	NA	0	\$0.
MERIDIAN BANK	2	\$427,000.00	0.17% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$436,000.00	0.17% 0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	1	\$246,400.00	0.1% 0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERA CREDIT UNION	L 1	\$346,453.00	0.14% 0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNIO	8	\$2,348,069.44	0.94% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	C = 1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CO	ORP 2	\$389,238.00	0.16% 0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMEN CONSULTANTS, INC.	IT 1	\$415,000.00	0.17% 0	\$0.00			
MOUNT VERNON BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CRE UNION	EDIT 1	\$238,500.00	0.1% 0	\$0.00	NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17% 0			Ц	
NATIONWIDE BANK	1	\$191,250.00	0.08% 0		1		
NCB, FSB	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.

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NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$198,400.00	0.08% 0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$224,000.00	0.09% 0	\$0.00			
NEW MEXICO BANK AND TRUST	4			\$0.00		П	
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$175,500.00	0.07% 0	\$0.00		_	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61% 0	\$0.00			
NORTHWESTERN MORTGAGE CO.	4	\$946,235.00	0.38% 0	\$0.00		Ш	
O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66% 0	\$0.00			
ON Q FINANCIAL, INC.	3	\$883,500.00	0.35% 0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	3	\$1,207,000.00	0.48% 0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2% 0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	P 1	\$322,500.00	0.13% 0	\$0.00	NA	0	\$0.
PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$215,825.00	0.09% 0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$740,433.44	0.3% 0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	4	\$929,595.47	0.37% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 16	\$5,556,320.00	2.22% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27% 0	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.
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PLAZA HOME MORTGAGE, INC.	2	\$931,000.00	0.37% 0	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.49% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08% 0	\$0.00	NA	0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15% 0	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00		\$0.00		0 \$0.
PROVIDENCE BANK	1	\$364,000.00	0.15% 0	\$0.00		0 \$0.
PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53% 0	\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$391,500.00	0.16% 0	\$0.00		0 \$0.
PROVINCIAL BANK	1	\$312,000.00	0.12% 0	\$0.00	NA	0 \$0.
PSECU	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CU	1	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$384,000.00	0.15% 0	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$239,000.00	0.1% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,296,131.00	0.52% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$268,800.00	0.11% 0	\$0.00	NA	0 \$0.
RENASANT BANK	3	\$749,400.00	0.3% 0	\$0.00	NA	0 \$0.
RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46% 0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP.	G 1	\$307,617.00	0.12% 0	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09% 0	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0 \$0.
ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24% 0	\$0.00		0 \$0.
ROYAL CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$233,310.00	0.09% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1			\$0.00		0 \$0.
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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	\$0.00	NA	0\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25% 0	\$0.00	NA	0\$
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		
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	
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	\$0.00		
STATE STREET BANK	1	\$208,800.00	0.08% 0	\$0.00	NA	
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	\$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	\$0.00	NA	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	1	\$224,000.00	0.09% 0	\$0.00	NA	0\$

BANK OF GREENVILLE						Ш	
THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19% 0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$295,200.00	0.12% 0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$191,430.00	0.08% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$231,500.00	0.09% 0	\$0.00	NA	0	\$0.
THE MILFORD BANK	1	\$227,000.00	0.09% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2% 0	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16% 0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$299,000.00	0.12% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$185,910.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$313,600.00	0.13% 0	\$0.00	NA	0	\$0.
TRUSTONE	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27% 0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	9	\$2,269,787.79	0.91% 0	\$0.00	NA	0	\$0.
UNITED BANK &TRUST	4	\$1,091,600.00	0.44% 0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$696,621.01	0.28% 0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59% 0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19% 0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22% 0	\$0.00		Ш	
VALLEY BANK	1	\$229,630.05	0.09% 0	\$0.00	NA		
VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73% 0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.

VERMONT STATE EMPLOYEES

	CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	0	\$0.00	NA	0	\$0.
	WECCU CREDIT UNION	1	\$183,629.00			\$0.00		-	
<u> </u>	WEOKIE CREDIT UNION	1	\$252,000.00		_	\$0.00		-	
	WESTBURY BANK	1	\$250,000.00		_	\$0.00		\boldsymbol{T}	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$184,000.00			\$0.00			
<u> </u>	- 1	1	· ·			·			
<u> </u>	- 1	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00		_	\$0.00		Н	
<u> </u>	WATERSTONE MORTGAGE CORPORATION WECCU CREDIT UNION WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. YORK TRADITIONS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DIVISION OF BARRINGTON	3	\$830,668.29	0.33%	0	\$0.00	NA	0	\$0.
		1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION,	1	\$205,800.00			\$0.00			
	YORK TRADITIONS BANK	1	\$201,933.06	0.05%	0	\$0.00		_	
Total		850	\$249,975,727.55	100%	0	\$0.00		0	\$0.
31417GP42		1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.
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<u> </u>	VILLAGE MORTGAGE								
<u> </u>		1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK 1 \$185,000.00 0.07% 0	\$0.00	NA	0	\$0.				
		3	\$1,203,700.00	0.36%	0	\$0.00	NA	0	\$0.
		9	\$2,871,900.00	0.86%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.

ADVISORS MORTGAGE GROUP, L.L.C.							
AFFILIATED BANK	1	\$472,601.16	0.14% 0	\$0.00	NA	0	\$0.
AKT AMERICAN CAPITAL, INC.	1	\$251,000.00	0.08% 0	\$0.00			
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07% 0	\$0.00	NA	0	\$0
ALLIANT BANK	1	\$176,000.00	0.05% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13% 0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$362,000.00	0.11% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$276,500.00	0.08% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05% 0	\$0.00	NA	0	\$0.
ARIZONA BANK AND TRUST	1	\$360,000.00	0.11% 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00	NA	0	\$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	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6% 0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC.	1	\$243,400.00	0.07% 0	\$0.00	NA	0	\$0.
B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,061,000.00	0.32% 0	\$0.00	NA	0	\$0
BANK OF DONIPHAN	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$255,350.00	0.08% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	8	\$2,897,500.00	0.87% 0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$667,608.40	0.2% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A	3	\$572,000.00	0.17% 0	\$0.00	NA	0	\$0

CALIFORNIA STATE BANKING CORP.								
BANK OF ZACHARY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$245,000.00		-	\$0.00		1	
BANKERS' BANK	1	The state of the s		\boldsymbol{T}	\$0.00			
BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANKLINE MORTGAGE	1	\$201,960.00	0.06%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	4	\$1,063,000.00	0.32%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$1,854,300.00	0.56%	0	\$0.00		1	
BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16%	0	\$0.00	NA	0	\$0.
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00			
BELL STATE BANK & TRUST	4	\$979,683.00	0.29%	0	\$0.00	NA	0	\$0.
BEST CAPITAL FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$593,300.00	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2%	0	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CU	1	\$239,646.43	0.07%	0	\$0.00	NA	0	\$0.
BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21%	0	\$0.00	NA	0	\$0.
CAPITOL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,197,000.00	0.36%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	56	\$19,671,476.54			\$0.00			
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FCU	1	\$267,578.23	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$269,838.17	0.08%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,473,722.85	0.74%	0	\$0.00	NA	0	\$0.
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CHOICE MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	ω	φU.
	CORP. BANK OF ZACHARY BANKERS TRUST COMPANY BANKERS' BANK BANKFINANCIAL, F.S.B. BANKLINE MORTGAGE BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAYTREE NATIONAL BANK & TRUST COMPANY BELL STATE BANK & TRUST BEST CAPITAL FUNDING BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BORDER STATE BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE	CORP. BANK OF ZACHARY BANKERS TRUST COMPANY BANKERS' BANK BANKFINANCIAL, F.S.B. BANKLINE MORTGAGE BANKNEWPORT BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAYTREE NATIONAL BANK & TRUST COMPANY BELL STATE BANK & TRUST BEST CAPITAL FUNDING BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BORDER STATE BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK CASHCALL, INC. CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK 1 CENTRAL TRUST BANK CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE	CORP. BANK OF ZACHARY 1 \$284,000.00	CORP. BANK OF ZACHARY	BANK OF ZACHARY	CORP. BANK OF ZACHARY 1 \$284,000.00 0.09% 0 \$0.00 BANKERS TRUST COMPANY 1 \$2245,000.00 0.07% 0 \$0.00 BANKERS BANK 1 \$224,000.00 0.07% 0 \$0.00 BANKERS BANK 1 \$222,000.00 0.06% 0 \$0.00 BANKINE MORTGAGE 1 \$201,960.00 0.06% 0 \$0.00 BANKINE MORTGAGE 1 \$201,960.00 0.32% 0 \$0.00 BANKINE MORTGAGE 1 \$201,960.00 0.32% 0 \$0.00 BAYTER CREDIT UNION 2 \$1,854,300.00 0.56% 0 \$0.00 BAYTERE NATIONAL BANK & TRUST 4 \$979,683.00 0.29% 0 \$0.00 BEL STATE BANK & TRUST 4 \$979,683.00 0.29% 0 \$0.00 BLACKHAWK BANK 2 \$593,300.00 0.16% 0 \$0.00 BLACKHAWK BANK 2 \$593,300.00 0.16% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION BLUELEAF LENDING, LLC 1 \$417,000.00 0.12% 0 \$0.00 BOOLDER VALLEY CU 1 \$239,646.43 0.07% 0 \$0.00 BRODER STATE BANK 1 \$182,000.00 0.05% 0 \$0.00 BRODER STATE BANK 1 \$199,700.00 0.06% 0 \$0.00 BRODER STATE BANK 1 \$199,700.00 0.09% 0 \$0.00 CAPITOL BANK 1 \$300,000.00 0.09% 0 \$0.00 CAPITOL BANK 1 \$300,000.00 0.09% 0 \$0.00 CARROLLTON BANK 1 \$300,000.00 0.09% 0 \$0.00 CARROLLTON BANK 1 \$300,000.00 0.09% 0 \$0.00 CARROLLTON BANK 1 \$300,000.00 0.09% 0 \$0.00 CENTRAL BANK 6 LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION 1 \$226,938.17 0.08% 0 \$0.00 CENTRAL TRUST BANK 1 \$269,838.17 0.08% 0 \$0.00 CHERRY CREEK MOR	CORP. BANK OF ZACHARY BANKERS TRUST COMPANY 1 \$245,000.00 0.07% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$245,000.00 0.08% 0 \$0.00 NA BANKERS BANK 1 \$262,000.00 0.08% 0 \$0.00 NA BANKINANCIAL, F.S.B. BANKINE MORTGAGE 1 \$201,960.00 0.06% 0 \$0.00 NA BANKINE MORTGAGE 1 \$201,960.00 0.06% 0 \$0.00 NA BANKINE MORTGAGE 1 \$201,960.00 0.06% 0 \$0.00 NA BANKINE MORTGAGE 1 \$201,960.00 0.36% 0 \$0.00 NA BANKINE MORTGAGE 1 \$201,960.00 0.36% 0 \$0.00 NA BANTER CREDIT UNION 7 \$1,854,300.00 0.56% 0 \$0.00 NA BAYTRE NATIONAL BANK & TRUST 4 \$979,683.00 0.16% 0 \$0.00 NA BAYTRE BANK & TRUST 4 \$979,683.00 0.29% 0 \$0.00 NA BEST CAPITAL FUNDING 1 \$232,000.00 0.07% 0 \$0.00 NA BLACKHAWK COMMUNITY CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CU 1 \$239,646.43 0.07% 0 \$0.00 NA BRIDGE COMMUNITY BANK 1 \$182,000.00 0.05% 0 \$0.00 NA BRIDGE COMMUNITY BANK 1 \$199,700.00 0.06% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPITOL BANK 1 \$300,000.00 0.09% 0 \$0.00 NA CARROLL FONDAM 1 \$34024.050.00 1.21% 0 \$0.00 NA CARROLL FONDAM 1 \$380,600.00 0.09% 0 \$0.00 NA CENTRAL BANK 0 LASE 0.00 NA CENTRAL BANK 0 LASE 0.00 NA CENTRAL TRUST BANK 1 \$380,600.00 0.06% 0 \$0.00 NA CENTRAL CITY CREDIT UNION 1 \$225,135.00 0.00 SO.00 NA CENTRAL TRUST BANK 1 \$380,600.00 0.06% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$259,135.00 0.06% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$199,000.00 0.06% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$259,135.00 0.08% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$199,000.00 0.06% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$199,000.00 0.06% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$199,000.00 0.06% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$199,000.00 0.06% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$199,000.00 0.06% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$199,000.00 0.06% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$199,000.00 0.06% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$199,000.00 0.06% 0 \$0.00 NA CHERRY CREEK MORTGAGE 9 \$2473,722.85 0.74% 0 \$0.00 NA	CORP. BANK OF ZACHARY 1 \$284,000.00 0.09% 0 \$0.00 NA0 BANKERS TRUST COMPANY 1 \$245,000.00 0.08% 0 \$0.00 NA0 BANKERS' BANK 1 \$262,000.00 0.08% 0 \$0.00 NA0 BANKINANCIAL, F.S.B. 1 \$224,000.00 0.07% 0 \$0.00 NA0 BANKINE MORTGAGE 1 \$201,960.00 0.06% 0 \$0.00 NA0 BANKINE MORTGAGE 1 \$201,960.00 0.32% 0 \$0.00 NA0 BANKINE MORTGAGE 1 \$1,854,300.00 0.56% 0 \$0.00 NA0 BAYTER CREDIT UNION 7 \$1,854,300.00 0.56% 0 \$0.00 NA0 BAYTREE NATIONAL BANK & TRUST 4 \$979,683.00 0.29% 0 \$0.00 NA0 BAYTREE NATIONAL BANK & \$41,000.00 0.12% 0 \$0.00 NA0 BELL STATE BANK & TRUST 4 \$979,683.00 0.29% 0 \$0.00 NA0 BEST CAPITAL FUNDING 1 \$232,000.00 0.07% 0 \$0.00 NA0 BLACKHAWK BANK 2 \$593,300.00 0.18% 0 \$0.00 NA0 BLACKHAWK COMMUNITY 1 \$223,000.00 0.07% 0 \$0.00 NA0 BULLELEAF LENDING, LLC 1 \$417,000.00 0.12% 0 \$0.00 NA0 BOOLING EMPLOYEES' CREDIT UNION BOULDER VALLEY CU 1 \$329,646.43 0.07% 0 \$0.00 NA0 BRIDGE COMMUNITY BANK 1 \$182,000.00 0.05% 0 \$0.00 NA0 BRIDGE COMMUNITY BANK 1 \$199,700.00 0.06% 0 \$0.00 NA0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1.3 \$4,024,050.00 1.21% 0 \$0.00 NA0 CARDINAL FINANCIAL 4 \$1,197,000.00 0.06% 0 \$0.00 NA0 CARROLLTON BANK 1 \$300,000.00 0.09% 0 \$0.00 NA0 CARROLLTON BANK 1 \$300,000.00 0.09% 0 \$0.00 NA0 CENTRAL BANK 0 F LAKE OF THE SAMO,000 0.06% 0 \$0.00 NA0 CENTRAL BANK 0 F LAKE OF THE SAMO,000 0.06% 0 \$0.00 NA0 CENTRAL BANK 0 F LAKE OF THE COMPANY, L.P. CARROLLTON BANK 1 \$300,000.00 0.06% 0 \$0.00 NA0 CENTRAL BANK 0 F LAKE OF THE OZARKS 1 \$380,600.00 0.06% 0 \$0.00 NA0 CENTRAL TRUST BANK 1 \$269,838.17 0.08% 0 \$0.00 NA0 CENTRAL TRUST BANK 1 \$269,838.17 0.08% 0 \$0.00 NA0 CENTRAL TRUST BANK 1 \$269,838.17 0.08% 0 \$0.00 NA0 CENTRAL TRUST BANK 1 \$269,838.17 0.08% 0 \$0.00 NA0 CENTRAL TRUST BANK 1 \$269,838.17 0.08% 0 \$0.00 NA0 CENTRAL TRUST BANK 1 \$199,000.00 0.06% 0 \$0.00 NA0 CENTRAL TRUST BANK 1 \$269,838.17 0.08% 0 \$0.00 NA0 CENTRAL TRUST BANK 1 \$199,000.00 0.06% 0 \$0.00 NA0 CHERRY CREEK MORTGAGE 9 \$2473,772.85 0.74% 0 \$0.00 NA0 CHERRY CREEK MORTGAGE

CITIZENS BANK NA	1	\$250,000.00	0.07% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOL MORTGAGE CO.	ESALE 3	\$810,829.00	0.24% 0	\$0.00	NA 0	\$0.
CITY STATE BANK, AN BANKING CORPORATI		\$221,500.00	0.07% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE INC, CMG FINANCIAL	DBA 1	\$255,500.00	0.08% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC. CMG FINANCIA	DBA 10	\$3,530,100.00	1.06% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CE UNION	REDIT 7	\$1,693,519.01	0.51% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE	1	\$458,300.00	0.14% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, I	INC 1	\$250,000.00	0.07% 0	\$0.00	NA 0	
COBALT MORTGAGE, I	NC. 12	\$4,249,951.00	1.27% 0	\$0.00	NA 0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISIO COLONIAL SAVINGS, F		\$266,107.39	0.08% 0	\$0.00	NA 0	
COMMERCE MORTGAG	1 1	\$412,000.00	0.12% 0	\$0.00	NA 0	\$0.
COMMUNITY 1ST CREI UNION	DIT 1	\$202,000.00	0.06% 0	\$0.00	NA 0	
COMMUNITY MORTGA FUNDING, LLC	AGE 1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE B N.A.	ANK, 1	\$260,992.00	0.08% 0	\$0.00	NA 0	\$0.
COMMUNITY TRUST B	ANK 1	\$250,750.00	0.08% 0	\$0.00	NA 0	\$0.
COMMUNITYONE BAN	K, N.A. 1	\$417,000.00	0.12% 0	\$0.00	NA 0	
CONSUMER LOAN SER LLC	VICES, 1	\$242,250.00	0.07% 0	\$0.00	NA 0	\$0.
CORNERSTONE BANK	2	\$531,000.00	0.16% 0	\$0.00	NA 0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$310,700.00	0.09% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTO	GAGE, 1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTO ASSOCIATION, INC.	GAGE 1	\$286,500.00	0.09% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF OHI	O 1	\$235,000.00	0.07% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF SOU CALIFORNIA	THERN 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	\$0.
CU MEMBERS MORTGA DIVISION OF COLONIA SAVINGS, F.A.		\$308,513.70	0.09% 0	\$0.00	NA 0	\$0.
CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE F	BANK 2	\$413,182.76	0.12% 0	\$0.00	NA 0	\$0.
DEDHAM INSTITUTION			0.12% 0	\$0.00	NA 0	

SAVINGS						Ц	
DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07% 0	\$0.00	NA	0.5	\$0
DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18% 0	\$0.00	NA	0.5	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA	0.5	\$0
DEWITT BANK & TRUST	1	\$180,000.00	0.05% 0	\$0.00	NA	0.5	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$544,169.00	0.16% 0	\$0.00	NA	0.5	\$0.
DIME BANK	3	\$670,000.00	0.2% 0	\$0.00	NA	0.5	\$0.
DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09% 0	\$0.00	NA	0.5	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07% 0	\$0.00	NA	0.5	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12% 0	\$0.00	NA	0.5	\$0.
DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08% 0	\$0.00	NA	0.5	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00		\$0.00			
DUPAGE CREDIT UNION	3	\$890,600.00	0.27% 0	\$0.00	NA	0.5	\$0.
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06% 0	\$0.00	NA	0.5	\$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	0.5	\$0.
ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31% 0	\$0.00	NA	0.5	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08% 0	\$0.00	NA	0.5	\$0.
EMPOWER CREDIT UNION	1	\$174,718.52	0.05% 0	\$0.00	NA	0.5	\$0.
ENG LENDING	1	\$417,000.00	0.12% 0	\$0.00	NA	0.5	\$0.
ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05% 0	\$0.00	NA		
ENVOY MORTGAGE, LTD.	4	\$1,474,250.00	0.44% 0	\$0.00	NA	0.5	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06% 0	\$0.00	NA	0.5	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$193,875.00	0.06% 0	\$0.00	NA	0 5	\$0.
EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,816.95	0.61% 0	\$0.00	NA	0.5	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08% 0	\$0.00	NA	0.5	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14% 0	\$0.00	NA	0 5	\$0.

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FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	2	\$445,437.00	0.13% 0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$373,410.00	0.11% 0	\$0.00		0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4% 0	\$0.00		0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08% 0	\$0.00	NA	0 \$0
FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06% 0	\$0.00	NA	0 \$0
FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08% 0	\$0.00	NA	0 \$0
FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$188,100.00	0.06% 0	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,520,500.00	0.46% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST CO.	3	\$550,261.39	0.16% 0	\$0.00	NA	0 \$0
FIRST COMMERCIAL BANK	1	\$308,000.00	0.09% 0	\$0.00		0 \$0
FIRST COMMUNITY BANK	1	\$203,678.95	0.06% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$419,000.00	0.13% 0	\$0.00		0 \$0
FIRST FEDERAL BANK	3	\$916,369.37	0.27% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09% 0	\$0.00		0 \$0
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$307,504.59	0.09% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08% 0	\$0.00		0 \$0
FIRST INTERSTATE BANK	3	\$698,500.00	0.21% 0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	1	\$178,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06% 0	\$0.00	NA	0 \$0

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FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	7	\$1,982,700.00	0.59% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST STATE BANK	1	\$196,400.00	0.06% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09% 0	\$0.00	NA	0 \$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14% 0	\$0.00	NA	0 \$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	2	\$454,500.00	0.14% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$272,000.00	0.08% 0	\$0.00	NA	0 \$0
FNB BANK, N.A.	1	\$308,000.00	0.09% 0	\$0.00	NA	0 \$0
FNB DURANGO	1	\$214,200.00	0.06% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$246,000.00	0.07% 0	\$0.00	NA	0 \$0
FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.06% 0	\$0.00	NA	0\$0
FREMONT BANK	17	\$5,930,388.05	1.78% 0	\$0.00	NA	0 \$0
FRONTIER BANK	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0
FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22% 0	\$0.00	NA	
FULTON BANK, N.A.	4	\$1,228,346.69	0.37% 0	\$0.00	NA	0 \$0
GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09% 0	\$0.00	NA	0\$0
GLENWOOD STATE BANK,	1	\$263,000.00	0.08% 0	\$0.00	NA	0 \$0

ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
GMFS LLC	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12%		\$0.00			
GRAND BANK NA	4	\$1,213,000.00	0.36%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07%	_	\$0.00	NA		
GREAT MIDWEST	1	\$293,600.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$795,000.00	0.24%		\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$639,950.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92%	0	\$0.00	NA	0	\$0.
GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.
HARRINGTON BANK, FSB	1	\$203,671.87	0.06%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$238,950.00	0.07%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	3	\$1,013,059.00	0.3%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,829.00	0.11%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$405,000.00	0.12%		\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$310,500.00	0.09%	_	\$0.00	NA		
HORIZON BANK NA	1	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18%	0	\$0.00	NA	0	\$0.
IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	10	\$2,823,695.00	0.85%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.
INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.06% 0	\$0.00			
KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11% 0	\$0.00	NA	0	\$0.
KELLOGG COMPANY EMPLYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09% 0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST COMPANY	4	\$1,244,600.00	0.37% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	2	\$593,000.00	0.18% 0	\$0.00	NA	0	\$0.
LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$406,000.00	0.12% 0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	13	\$4,226,400.00	1.27% 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27% 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12% 0	\$0.00	NA	0	\$0.
LIBERTY BANK	5	\$1,157,878.89	0.35% 0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42% 0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07% 0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06% 0	\$0.00	NA	0	\$0.
LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06% 0	\$0.00			
	1	\$240,000.00	0.07% 0	\$0.00	NA	$\overline{}$	¢Λ

LOS ANGELES POLICE FEDERAL CREDIT UNION								
LUANA SAVINGS BANK	2	\$457,198.42	0.14%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	3	\$1,064,950.00	0.32%	_	\$0.00	NA	1	
MAGNA BANK	1	\$200,896.96	0.06%		\$0.00		1	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	. 0	\$0.
MAVERICK FUNDING CORP.	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	. 0	\$0.
MEGASTAR FINANCIAL CORP.	6	\$1,760,800.00	0.53%	0	\$0.00	NA	0	\$0.
MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	3	\$723,250.00	0.22%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,081,000.00	0.32%	0	\$0.00	NA	0	\$0.
METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	2	\$693,600.00	0.21%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	3	\$866,500.00	0.26%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$267,173.48	0.08%	0	\$0.00	NA	0	\$0.
MID-WISCONSIN BANK, A CORPORATION.	1	\$226,400.00	0.07%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	3	\$671,000.00	0.2%	0	\$0.00	NA	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$1,054,500.00	0.32%	_	\$0.00	NA	1	
MORTGAGE CLEARING CORP	3	\$904,800.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0.
	2	\$378,500.00	0.11%	0	\$0.00	NA	0	\$0.

FINANCIAL,INC						
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	G 1	\$316,511.92	0.09% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	2	\$445,565.00	0.13% 0	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18% 0	\$0.00	NA	0 \$0
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08% 0	\$0.00	NA	
NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	2	\$535,000.00	0.16% 0	\$0.00	NA	0 \$0
NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE CO.	E 2	\$569,750.00	0.17% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	J 1	\$265,000.00	0.08% 0	\$0.00	NA	0 \$0
NUVISION FCU	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34% 0	\$0.00	NA	0 \$0
OAK BANK	2	\$711,560.00	0.21% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKIN ASSOCIATION	G 1	\$216,000.00	0.06% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$530,000.00	0.16% 0	\$0.00	NA	0 \$0
OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$212,000.00	0.06% 0	\$0.00	NA	0 \$0
PACIFIC BAY LENDING GROU	JP 3	\$1,140,800.00	0.34% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.09% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT	2	\$446,265.25	0.13% 0	\$0.00	NA	0 \$0

UNION						
PATELCO CREDIT UNION	1	\$369,000.00	0.11% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$211,100.00	$0.06\% \ 0$	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	7	\$2,020,710.69	0.61% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$184,833.22	0.06% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	2	\$758,900.00	0.23% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	2	\$657,920.00	0.2% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$231,600.00	0.07% 0	\$0.00	NA	0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$391,000.00	0.12% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	4	\$1,246,400.00	0.37% 0	\$0.00		0 \$0
PMAC LENDING SERVICES, INC.	5	\$1,719,950.00	0.52% 0	\$0.00	NA	0 \$0
POSTAL CREDIT UNION	1	\$193,300.00	0.06% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06% 0	\$0.00	NA	0 \$0
PROGRESSIVE BANK	1	\$228,800.00	0.07% 0	\$0.00	NA	0 \$0
PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$402,000.00	0.12% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21% 0	\$0.00	NA	0 \$0
PULASKI BANK	1	\$416,371.94	0.12% 0	\$0.00	NA	0 \$0
PYRAMAX BANK FSB	1	\$242,400.00	0.07% 0	\$0.00	NA	0 \$0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06% 0	\$0.00		0 \$0
R M K FINANCIAL	1	\$291,000.00	0.09% 0	\$0.00	NA	0 \$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A	1	\$198,000.00	0.06% 0	\$0.00		0 \$0

ALIFORNIA CORPORATION CFL # 6034390)						
ANDOLPH SAVINGS BANK	2	\$485,000.00	0.15% (\$0.00	NA 0 \$	\$0.
ANLIFE HOME LOANS	1	\$202,500.00	0.06% (\$0.00	NA 0 \$	\$0.
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EAL ESTATE MORTGAGE ETWORK, INC.	5	\$999,300.00	0.3%			
EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	1	\$196,000.00	0.06%	\$0.00	NA 0 \$	\$0.
EAL ESTATE MORTGAGE ETWORK, INC. DBA NANCEMYHOME.COM	1	\$233,050.00	0.07%	\$0.00	NA 0 \$	\$0.
EDSTONE FEDERAL CREDIT NION	1	\$251,339.86	0.08%	\$0.00	NA 0 \$	\$0.
EDWOOD CAPITAL BANK	1	\$274,400.00	0.08%	\$0.00	NA 0 \$	\$0.
ENASANT BANK	2	\$528,500.00	0.16%	\$0.00		
ESIDENTIAL FINANCE ORPORATION	2	\$569,000.00	0.17%	\$0.00	NA 0 \$	\$0.
ESIDENTIAL FINANCE ORPORATION, A ORPORATION	1	\$336,000.00	0.1%	\$0.00	NA 0 \$	\$0.
IGHT START MORTGAGE, IC., A CALIFORNIA ORPORATION	1	\$320,500.00	0.1%	\$0.00	NA 0 \$	\$0.
IVER VALLEY BANK	1	\$417,000.00	0.12% (\$0.00	NA 0 \$	\$0.
MC VANGUARD MORTGAGE ORP	1	\$202,000.00			NA 0 \$	\$0.
MK FINANCIAL CORP	1	\$351,000.00	0.11%	\$0.00	NA 0 \$	\$0.
OLLSTONE BANK & TRUST	2	\$716,844.00	0.21%	\$0.00	NA 0 \$	\$0.
OUNDPOINT MORTGAGE OMPANY	22	\$6,501,266.00	1.95%	\$0.00		
AFE CREDIT UNION, A ALIFORNIA CORPORATION	3	\$656,048.77	0.2%	\$0.00	NA 0 \$	\$0.
AN FRANCISCO FIRE CREDIT NION	1	\$300,000.00	0.09%	\$0.00	NA 0 \$	\$0.
ANDIA LABORATORY EDERAL CREDIT UNION	1	\$265,481.53	0.08%	\$0.00	NA 0 \$	\$0.
AVINGS BANK OF DANBURY	1	\$259,590.81	0.08%	\$0.00	NA 0 \$	\$0.
AVINGS BANK OF ENDOCINO COUNTY	1	\$235,000.00	0.07%	\$0.00	NA 0 \$	\$0.
CHOOLSFIRST FEDERAL REDIT UNION	11	\$3,199,250.00	0.96%	\$0.00	NA 0 \$	\$0.
CITUATE FEDERAL SAVINGS ANK	1	\$219,646.14	0.07%	\$0.00	NA 0 \$	\$0.
ECURE ONE CAPITAL ORPORATION	1	\$271,602.23	0.08%	\$0.00	NA 0 \$	\$0.
	ANDOLPH SAVINGS BANK ANLIFE HOME LOANS ANLIFE, INC. AYMOND JAMES BANK, N.A. EAL ESTATE MORTGAGE ETWORK, INC. EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE EAL ESTATE MORTGAGE ETWORK, INC. DBA OMEBRIDGE EAL ESTATE MORTGAGE ETWORK, INC. DBA NANCEMYHOME.COM EDSTONE FEDERAL CREDIT NION EDWOOD CAPITAL BANK ENASANT BANK ESIDENTIAL FINANCE ORPORATION ESIDENTIAL FINANCE ORPORATION IGHT START MORTGAGE, IC., A CALIFORNIA ORPORATION IVER VALLEY BANK MC VANGUARD MORTGAGE ORP MK FINANCIAL CORP OLLSTONE BANK & TRUST OUNDPOINT MORTGAGE OMPANY AFE CREDIT UNION, A ALIFORNIA CORPORATION AN FRANCISCO FIRE CREDIT NION ANDIA LABORATORY EDERAL CREDIT UNION CITUATE FEDERAL SAVINGS ANK ECURE ONE CAPITAL	ANDOLPH SAVINGS BANK ANLIFE HOME LOANS ANLIFE, INC. AYMOND JAMES BANK, N.A. EAL ESTATE MORTGAGE ETWORK, INC. EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE EAL ESTATE MORTGAGE ETWORK, INC. DBA NANCEMYHOME.COM EDSTONE FEDERAL CREDIT NION EDWOOD CAPITAL BANK ESIDENTIAL FINANCE ORPORATION ESIDENTIAL FINANCE ORPORATION IGHT START MORTGAGE, IC., A CALIFORNIA ORPORATION IGHT START MORTGAGE, IC., A CALIFORNIA ORPORATION INFORMATION INFORMA	### ANDOLPH SAVINGS BANK	EFL # 6034390) ANDOLPH SAVINGS BANK	### FIL # 6034390) ANDOLPH SAVINGS BANK	FIL# 6034390) ANDOLPH SAVINGS BANK 2 \$485,000.00 0.15%0 \$0.00 NA 0. ANLIFE, INC. 1 \$202,500.00 0.06% 0 \$0.00 NA 0. ANLIFE, INC. 1 \$201,000.00 0.08%0 \$0.00 NA 0. ANLIFE, INC. 1 \$201,000.00 0.08%0 \$0.00 NA 0. AYMOND JAMES BANK, N.A. 1 \$178,400.00 0.05% 0 \$0.00 NA 0. EAL ESTATE MORTGAGE ETWORK, INC. EAL ESTATE MORTGAGE ETWORK, INC. D/B/A 1 \$196,000.00 0.06% 0 \$0.00 NA 0. NA 0. OMEBRIDGE EAL ESTATE MORTGAGE ETWORK, INC. D/B/A 1 \$196,000.00 0.06% 0 \$0.00 NA 0. NA 0

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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			\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	·	3.17% 0			
SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00				
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		
SOUTHEAST NATIONAL BANK	1	\$189,000.00		\$0.00	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	\$0.00	NA	0\$
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12% 0	\$0.00	NA	0 \$
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	0\$
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$489,500.00	0.15% 0	\$0.00	NA	0 \$
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	NA	0 \$
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			-
SWBC MORTGAGE CORPORATION	2	·				
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	T. J. FINANCIAL, INC.	6	\$2,067,100.00	0.62%	0 \$0.0	00 NA	0	\$ 0
	TALMER BANK AND TRUST	2	\$626,200.00	0.19%	0 \$0.0		_	_
	TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15%	0 \$0.0	00 NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27%	0 \$0.0	NA	0	\$0.
	THE COLUMBIA BANK	1	\$261,500.00	0.08%	0 \$0.0	00 NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05%	0 \$0.0	00 NA	0	\$0.
	THE LENDING COMPANY, INC	2	\$638,750.00	0.19%	0 \$0.0	00 NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$452,000.00	0.14%	0 \$0.0	00 NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07%	0 \$0.0	00 NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07%	0 \$0.0	00 NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12%	0 \$0.0	00 NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07%	0 \$0.0	NA	0	\$0.
	THINK MUTUAL BANK	2	\$527,200.00	0.16%	0 \$0.0	00 NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07%	0 \$0.0			
	TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12%	0 \$0.0	00 NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	0 \$0.0	00 NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$224,000.00	0.07%	0 \$0.0	00 NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0 \$0.0	00 NA	0	\$0.
	TWO RIVERS BANK	1	\$208,000.00	0.06%	0 \$0.0	00 NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06%	0 \$0.0	NA NA	0	\$0.
	UNION SAVINGS BANK	9	\$2,431,624.38	0.73%	0 \$0.0	00 NA	0	\$0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08%	0 \$0.0	00 NA	0	\$0.
	UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0 \$0.0	00 NA	0	\$0.
	UNITED BANK &TRUST	5	\$1,546,200.00	0.46%	0 \$0.0	00 NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$558,400.00	0.17%	1			
	UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37%	0 \$0.0			
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07%	0 \$0.0	00 NA	0	\$0.
	UNIVERSITY LENDING	1	\$341,250.00	0.1%	0 \$0.0	00 NA	0	\$0.
-			•		-	-	-	

GROUP, LLC						Ц	
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33% 0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14% 0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11% 0	\$0.00		Ш	
VALLEY BANK	1	\$215,200.00	0.06% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$908,000.00	0.27% 0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	1	\$400,000.00	0.12% 0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	\boldsymbol{T}	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$744,000.00	0.22% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26% 0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06% 0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$768,761.83	0.23% 0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	3	\$803,298.00	0.24% 0	\$0.00	NA	0	\$0
WELLS FARGO	1	\$348,000.00	0.1% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2% 0	\$0.00	NA	0	\$0.
WEST MILTON STATE BANK	1	\$320,000.00	0.1% 0	\$0.00	NA	0	\$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	\$0.
WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06% 0	\$0.00	NA	0	\$0.
WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1% 0	\$0.00	NA	0	\$0
WESTFIELD BANK, FSB	1	\$332,500.00	0.1% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$377,000.00	0.11% 0	\$0.00	NA	0	\$0
WINGS FINANCIAL CU	1	\$360,000.00	0.11% 0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,402.63	0.11% 0	\$0.00			

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36%	0	\$0.00	NA	0	\$0
Total		1,117	\$333,924,580.21	100%	0	\$0.00		0	\$ 0
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$381,650.00	0.15%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	3	\$849,000.00	0.34%	0	\$0.00	NA	0	\$ 0
	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%	т		NA		
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0

ARIZONA BANK A	ND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
ARIZONA STATE C UNION	CREDIT	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINA SERVICES, LLC DE BENCHMARK MOF LIMITED LIABILIT	SA RTGAGE, A	2	\$441,775.00	0.18%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDER UNION	RAL CREDIT	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
ASSOCIATED BAN	K	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED BAN NATIONAL ASSOC		7	\$1,669,756.64	0.67%	0	\$0.00	NA	0	\$0.
AUBURNBANK		2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.
AURORA FINANCI INC.	AL GROUP,	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH I	BANK	1	\$417,000.00	0.17%	_	\$0.00		0	\$0.
BANK MIDWEST		1	\$417,000.00	0.17%	1	\$0.00			
BANK OF BRODHE	EAD	1	\$247,500.00	0.1%	-	\$0.00		1	
BANK OF HAWAII		3	\$1,185,000.00	0.47%		\$0.00			
BANK OF SPRINGF		1	\$320,000.00	0.13%	-	\$0.00		-	
BANK OF THE CAS		1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE WES CALIFORNIA STAT CORP.	·	1	\$563,290.38	0.23%	0	\$0.00	NA	0	\$0.
BANK OF WASHIN	GTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.
BANKERS' BANK		1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.
BANKNEWPORT		2	\$499,500.00	0.2%	0	\$0.00	NA	0	\$0.
BANNER BANK		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT U	INION	3	\$670,850.00	0.27%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CRI	EDIT UNION	1	\$266,000.00	0.11%	0	\$0.00			
BELL STATE BANK	X & TRUST	4	\$1,321,000.00	0.53%	-	\$0.00			
BELLCO CREDIT U		2	\$627,587.51	0.25%	-	\$0.00			
BELMONT SAVINO		1	\$319,000.00	0.13%		\$0.00		1	
BENTON STATE BA		1	\$207,200.00	0.08%	-	\$0.00	NA	-	
BERKSHIRE BANK		1	\$248,250.00	0.1%		\$0.00	NA		
BLUE HILLS BANK		1	\$387,500.00	0.16%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYE UNION	EES' CREDIT	4	\$981,419.10	0.39%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CF UNION	REDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
BROADVIEW MOR CORPORATION	TGAGE	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIO NEW AMERICAN F		7	\$2,432,550.00	0.97%	0	\$0.00	NA	0	\$0.
BUSEY BANK,		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
CABARRUS BANK	& TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREI	OIT UNION	2	\$557,232.66	0.22%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREI	JII UNION		\$337,232.00	0.22%	U	\$0.00	NA	U	φu.

CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL	2	\$439,500.00	0.18%	0	\$0.00	NA	n	\$0
COMPANY, L.P.		·		Н				
CASHCALL, INC.	43	\$15,652,700.00	6.26%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC		·						
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%		\$0.00		_	
CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1%		\$0.00			
CENTRAL STATE BANK	1	\$240,237.89	0.1%	0	\$0.00	NA	0	\$0.
CENTURY LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGACE				H			-	
CHERRY CREEK MORTGAGE CO., INC.	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE				H			H	
MORTGAGE CO.	1	\$323,095.00	0.13%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION				Ħ			T	
OF FORT LAUDERDALE	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA								
BANKING CORPORATION	1	\$344,000.00	0.14%	O	\$0.00	NA	0	\$0.
CLEVELAND STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA	12	\$3,956,634.00	1.58%	Λ	\$0.00	NA		ሰን
CMG FINANCIA	12	\$5,930,034.00	1.38%	V	\$0.00	NA	U	Φ U.
COASTAL FEDERAL CREDIT	3	\$637,640.77	0.26%	Λ	\$0.00	NA	۸	ሰ2
UNION	3	·		Н				
COBALT MORTGAGE, INC	1	\$181,000.00	0.07%	-	\$0.00		_	
COBALT MORTGAGE, INC.	12	\$3,505,390.00	1.4%		\$0.00		1	
COLUMBIA CREDIT UNION	1	\$215,900.00	0.09%	-	\$0.00		+	
COMMERCE MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY								
BANK-WHEATON/GLEN	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
ELLYN CODNEDCTONE DANK	1	ф 202 000 00	0.00%	0	Φ0.00	NT A		фО
CORNERSTONE BANK	1	\$202,000.00	0.08%	U	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$261,225.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE				H			H	
ASSOCIATION, INC.	2	\$624,530.32	0.25%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A	1	φ+17,000.00	0.1770	U	Ψ0.00	11/1		ψ0.
DIVISION OF COLONIAL	1	\$327,777.96	0.13%	0	\$0.00	NA	0	\$0.
SAVINGS, F.A.		, , , , , , , , , , , , , , , , , , ,	31.2.7.		4 0 1 0 0		ľ	
CUSTOMERS BANK	1	\$624,037.70	0.25%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK	1	·						
& TRUST, N.A.	1	\$197,700.00	0.08%	U	\$0.00	NA	U	\$ 0.
DELTA COMMUNITY CREDIT	1	\$212,000.00	0.08%	0	\$0.00	NA	0	ሲያ
UNION	1	φ212,000.00	0.00%	۷	φυ.υυ 	INA	٢	φ0.
	1	\$232,720.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$232,720.00	0.09%	U	\$0.00	NA NA	U	

DHI MORTGAGE COMPANY, LTD.						
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3% 0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33% 0	\$0.00	NA	0 \$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16% 0	\$0.00	NA	\$0
ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16% 0	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD.	2	\$558,000.00	0.22% 0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1% 0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24% 0	\$0.00	NA	\$0.
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	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$251,000.00	0.1% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,300.00	0.55% 0	\$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\$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 \$0.
FIFTH THIRD BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26% 0	\$0.00	NA	
FIRST BANK & TRUST	1	\$325,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21% 0	\$0.00	NA	
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 \$0.

3	\$810,200.00	0.32% 0	\$0.00	NA	0 \$
1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$
3	\$757,500.00	0.3% 0	\$0.00	NA	0 \$
1	\$373,085.00	0.15% 0	\$0.00	NA	0\$
2	\$460,300.00	0.18% 0	\$0.00	NA	0 \$
1	\$299,000.00	0.12% 0	\$0.00	NA	0\$
4	\$1,058,708.00	0.42% 0	\$0.00	NA	0\$
2	\$719,020.00	0.29% 0	\$0.00	NA	0\$
3	\$966,195.82	0.39% 0	\$0.00	NA	0\$
4	\$939,400.00	0.38% 0	\$0.00		
1	\$244,500.00	0.1% 0	\$0.00	NA	0\$
2	\$608,670.00	0.24% 0	\$0.00	NA	0\$
2	\$379,013.00	0.15% 0	\$0.00	NA	0 \$
2	\$447,149.00	0.18% 0	\$0.00	NA	0\$
2	\$517,684.00	0.21% 0	\$0.00	NA	0 \$
1	\$192,800.00	0.08% 0	\$0.00	NA	0\$
1	\$413,500.00	0.17% 0	\$0.00	NA	0\$
3	\$1,325,163.98	0.53% 0	\$0.00	NA	0\$
1	\$368,000.00	0.15% 0	\$0.00	NA	0 \$
7	\$2,178,000.00	0.87% 0	\$0.00	NA	0 \$
1	\$200,000.00	0.08% 0	\$0.00	NA	0\$
1	\$221,600.00	0.09% 0	\$0.00	NA	0 \$
1	\$264,000.00	0.11% 0	\$0.00	NA	0\$
2	\$452,000.00	0.18% 0	\$0.00	NA	0\$
3	\$823,000.00	0.33% 0	\$0.00	NA	0\$
1	\$411,000.00	0.16% 0	\$0.00	NA	0\$
12	\$3,762,310.79	1.51% 0	\$0.00	NA	0\$
1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
2	\$488,000.00	0.2% 0	\$0.00	NA	0\$
	1 3 1 2 1 4 2 3 4 1 2 2 2 2 1 1 7 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 3 \$757,500.00 1 \$373,085.00 2 \$460,300.00 1 \$299,000.00 4 \$1,058,708.00 2 \$719,020.00 3 \$966,195.82 4 \$939,400.00 1 \$244,500.00 2 \$379,013.00 2 \$379,013.00 2 \$447,149.00 2 \$517,684.00 1 \$192,800.00 1 \$413,500.00 1 \$413,500.00 7 \$2,178,000.00 1 \$200,000.00 1 \$221,600.00 1 \$221,600.00 1 \$264,000.00 2 \$452,000.00 1 \$264,000.00 2 \$452,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00	1 \$300,000.00 0.12% 0 3 \$757,500.00 0.3% 0 1 \$373,085.00 0.15% 0 2 \$460,300.00 0.18% 0 1 \$299,000.00 0.12% 0 4 \$1,058,708.00 0.42% 0 2 \$719,020.00 0.29% 0 3 \$966,195.82 0.39% 0 4 \$939,400.00 0.38% 0 1 \$244,500.00 0.1% 0 2 \$608,670.00 0.24% 0 2 \$379,013.00 0.15% 0 2 \$447,149.00 0.18% 0 2 \$517,684.00 0.21% 0 3 \$1,325,163.98 0.53% 0 1 \$413,500.00 0.17% 0 3 \$1,325,163.98 0.53% 0 1 \$368,000.00 0.15% 0 7 \$2,178,000.00 0.87% 0 1 \$200,000.00 0.08% 0 1 \$245,000.00 0.18% 0 2 \$452,000.00 0.18% 0 3 \$23,762,310.79 1.51% 0 1 \$200,000.00	1 \$300,000.00 0.12% 0 \$0.00 3 \$757,500.00 0.3% 0 \$0.00 1 \$373,085.00 0.15% 0 \$0.00 2 \$460,300.00 0.18% 0 \$0.00 4 \$1,058,708.00 0.42% 0 \$0.00 2 \$719,020.00 0.29% 0 \$0.00 3 \$966,195.82 0.39% 0 \$0.00 4 \$939,400.00 0.38% 0 \$0.00 2 \$608,670.00 0.24% 0 \$0.00 2 \$379,013.00 0.15% 0 \$0.00 2 \$447,149.00 0.18% 0 \$0.00 2 \$517,684.00 0.21% 0 \$0.00 1 \$192,800.00 0.08% 0 \$0.00 1 \$413,500.00 0.17% 0 \$0.00 1 \$368,000.00 0.17% 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00 1 \$221,600.00 0.08% <	1 \$300,000.00 0.12% 0 \$0.00 NA 3 \$757,500.00 0.3% 0 \$0.00 NA 1 \$373,085.00 0.15% 0 \$0.00 NA 2 \$460,300.00 0.18% 0 \$0.00 NA 4 \$1,058,708.00 0.42% 0 \$0.00 NA 2 \$719,020.00 0.29% 0 \$0.00 NA 3 \$966,195.82 0.39% 0 \$0.00 NA 4 \$939,400.00 0.38% 0 \$0.00 NA 2 \$608,670.00 0.1% 0 \$0.00 NA 2 \$379,013.00 0.15% 0 \$0.00 NA 2 \$379,013.00 0.15% 0 \$0.00 NA 2 \$447,149.00 0.18% 0 \$0.00 NA 1 \$192,800.00 0.08% 0 \$0.00 NA 3 \$1,325,163.98 0.53% 0 \$0.00 NA 1 \$221,600.00 0.87% 0 \$0.00 NA 1 \$221,600.00 0.08% 0 \$0.00 NA 1 \$221,600.00 0.08% 0 \$0.00 NA 1 \$2445,000.00 0.15% 0 \$0.00 NA 1 \$244,500.00 0.17% 0 \$0.00 NA 1 \$368,000.00 0.17% 0 \$0.00 NA 1 \$413,500.00 0.17% 0 \$0.00 NA 1 \$413,500.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.18% 0 \$0.00 NA 1 \$244,500.00 0.18% 0 \$0.00 NA 1 \$244,500.00 0.18% 0 \$0.00 NA 1 \$244,500.00 0.18% 0 \$0.00 NA 1 \$414,500.00 0.18% 0 \$0.00 NA 1 \$414,500.00 0.18% 0 \$0.00 NA 1 \$244,500.00 0.87% 0 \$0.00 NA

GATEWAY MORTGAGE CORPORATION	1	\$238,778.00	0.1% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$175,120.00	0.07% 0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.1% 0	\$0.00			
GMFS LLC	3	\$662,500.00	0.27% 0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$318,500.00	0.13% 0	\$0.00	NA	0	\$0.
GRAND BANK NA	2	\$817,000.00	0.33% 0	\$0.00	NA	0	\$0.
GREAT MIDWEST	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25% 0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63% 0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,800.00	0.12% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86% 0	\$0.00	NA	0	\$0.
GULF ATLANTIC FUNDING GROUP, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.
HANTZ BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.
HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$460,000.00	0.18% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$193,300.00	0.08% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$220,364.53	0.09% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$233,000.00	0.09% 0	\$0.00	NA		
HORIZON BANK, N.A.	1	\$215,200.00	0.09% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07% 0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	8	\$2,343,699.00	0.94% 0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08% 0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15% 0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09% 0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23% 0	\$0.00	NA	0	\$0.
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LAKE AREA M	ORTGAGE	1	\$268,000.00	0.11%	\$0.00	NA 0 \$0
COMPANY	BANK & TRUST	1	\$199,000.00	0.08%	\$0.00	NA 0 \$0
LAKE MICHIG UNION	AN CREDIT	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0
LAND/HOME F SERVICES, A C CORPORATION	CALIFORNIA	13	\$5,509,150.00	2.2%	\$0.00	NA 0 \$0
LANDMARK C	REDIT UNION	2	\$511,000.00	0.2%	\$0.00	NA 0 \$0
LBS FINANCIA UNION	AL CREDIT	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0
LEADER BANK	Κ, N.A.	7	\$2,342,500.00	0.94% (\$0.00	NA 0 \$0
LEADERONE F CORPORATION		1	\$417,000.00	0.17%	\$0.00	NA 0 \$0
LIBERTY BAN	K	1	\$299,527.87	0.12%	\$0.00	NA 0 \$0
LIBERTY FIRS	T CREDIT UNION	1	\$183,350.00	0.07%		NA 0 \$0
LIBERTY SAV	INGS BANK, FSB	1	\$205,500.00	0.08%	\$0.00	NA 0 \$0
LINN AREA CF	REDIT UNION	1	\$182,200.00	0.07%	\$0.00	NA 0 \$0
LOUISIANA US CREDIT UNION		1	\$309,375.00	0.12%	\$0.00	NA 0 \$0
LUANA SAVIN	IGS BANK	1	\$181,863.15	0.07%	\$0.00	NA 0 \$0
M/I FINANCIA	L CORP.	1	\$264,750.00	0.11% (\$0.00	NA 0 \$0
MAGNA BANK		2	\$411,000.00	0.16% (\$0.00	NA 0 \$0
MAGNOLIA M COMPANY, LL		1	\$417,000.00	0.17%	\$0.00	NA 0 \$0
MARQUETTE I	BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0
MEGASTAR FI	NANCIAL CORP.	2	\$798,000.00	0.32%	\$0.00	NA 0 \$0
MEMBERS MO COMPANY, IN		2	\$387,000.00	0.15%	\$0.00	NA 0 \$0
MERCHANTS I NATIONAL AS	•	3	\$689,684.12	0.28%	\$0.00	NA 0 \$0
MERIDIAN BA	NK	2	\$455,200.00	0.18%	\$0.00	NA 0 \$0
MERIWEST MO COMPANY,LLO		2	\$699,000.00	0.28%	\$0.00	NA 0 \$0
METRO BANK		1	\$234,400.00	0.09%	\$0.00	NA 0 \$0
METRO CREDI	T UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0
MIDDLETON C BANK	COMMUNITY	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0
MIDLAND STA	ATES BANK	1	\$227,250.00	0.09% (\$0.00	NA 0 \$0
MIDWEST CON	MMUNITY BANK	3	\$1,013,848.32	0.41% (\$0.00	NA 0 \$0
MIDWEST HER FEDERAL SA	RITAGE BANK, A	1	\$202,500.00	0.08%	\$0.00	NA 0 \$0
MILLSTREAM UNION	AREA CREDIT	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0
MINNESOTA B TRUST	SANK AND	1	\$225,600.00	0.09%	\$0.00	NA 0 \$0
		1	\$204,000.00	0.08%	\$0.00	NA 0 \$0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORP	1	\$193,250.00	0.08% 0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,000.00	0.16% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00	0.09% 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$286,800.00	0.11% 0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15% 0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.
NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16% 0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	2	\$492,236.97	0.2% 0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47% 0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	5	\$1,918,744.02	0.77% 0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15% 0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08% 0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04% 0	\$0.00	NA	0	\$ 0.
PATELCO CREDIT UNION	7	\$1,955,669.08	0.78% 0	\$0.00	NA		
PATENT AND TRADEMARK	1	\$301,114.34	0.12% 0	\$0.00	NA	0	\$0.

OFFICE FEDERAL CREDIT UNION								
PENTAGON FEDERAL C. U.	9	\$3,448,974.56	1.38%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16		2.04%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, I	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	3	\$1,003,955.00	0.4%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE,INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	5	\$1,212,500.00	0.49%	0	\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12%	_	\$0.00		L	
PROVIDENCE BANK	1	\$230,400.00	0.09%	-	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	_	\$0.00	NA		
PRYSMA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
PULASKI BANK HOME LENDING (OMAHA)	1	\$201,500.00	0.08%		\$0.00		L	
PURDUE FEDERAL CU	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$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	\$0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,814,546.00	0.73%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,880,000.00	0.75%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0

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2	\$698,500.00	0.28%	0	\$0.00	NA	0	\$0
2	\$490,515.00	0.2%	0	\$0.00	NA	0	\$ C
1	\$215,867.12	0.09%	0	\$0.00	NA	0	\$0
1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$290,542.03	0.12%	0	\$0.00	NA	0	\$0
2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0
24	\$7,258,331.52	2.9%	0	\$0.00	NA	0	\$0
1	\$243,800.00	0.1%	0	\$0.00	NA	0	\$0
2	\$589,000.00						
3	\$852,527.87	0.34%	0	\$0.00	NA	0	\$0
1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
6	\$1,914,281.62	0.77%	0	\$0.00	NA	0	\$0
1	\$185,918.00	0.07%	0	\$0.00	NA	0	\$0
2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$350,639.00	0.14%	0	\$0.00	NA	0	\$0
4	\$1,206,860.00	0.48%	0	\$0.00	NA	0	\$0
37	\$11,582,701.15	4.63%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0
6	\$1,754,450.00	0.7%	0	\$0.00	NA	0	\$0
2	\$564,805.25	0.23%	0	\$0.00	NA	0	\$0
1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0
2	\$530,560.00	0.21%	0	\$0.00	NA	0	\$0
1	\$268,412.00	0.11%	0	\$0.00	NA	0	\$0
1	\$197,650.00	0.08%	0	\$0.00	NA	0	\$0
	1 1 2 24 1 2 3 1 1 1 6 1 1 2 1 2 1 2 1 2 1 2 1 2 1 1 2 1 2	2 \$490,515.00 1 \$215,867.12 1 \$308,000.00 1 \$290,542.03 2 \$515,000.00 24 \$7,258,331.52 1 \$243,800.00 2 \$589,000.00 3 \$852,527.87 1 \$183,000.00 1 \$245,000.00 6 \$1,914,281.62 1 \$185,918.00 2 \$522,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$350,639.00 4 \$1,206,860.00 37 \$11,582,701.15 1 \$417,000.00 1 \$249,900.00 6 \$1,754,450.00 2 \$564,805.25 1 \$292,500.00 2 \$530,560.00 1 \$268,412.00	2 \$490,515.00 0.2% 1 \$215,867.12 0.09% 1 \$308,000.00 0.12% 1 \$290,542.03 0.12% 2 \$515,000.00 0.21% 24 \$7,258,331.52 2.9% 1 \$243,800.00 0.1% 2 \$589,000.00 0.24% 3 \$852,527.87 0.34% 1 \$183,000.00 0.07% 1 \$245,000.00 0.1% 6 \$1,914,281.62 0.77% 1 \$185,918.00 0.07% 2 \$522,000.00 0.21% 1 \$270,000.00 0.11% 1 \$270,000.00 0.14% 4 \$1,206,860.00 0.48% 37 \$11,582,701.15 4.63% 1 \$417,000.00 0.17% 2 \$564,805.25 0.23% 1 \$292,500.00 0.21% 2 \$530,560.00 0.21% 1 \$268,412.00 0.11%	2 \$490,515.00 0.2% 0 1 \$215,867.12 0.09% 0 1 \$308,000.00 0.12% 0 1 \$290,542.03 0.12% 0 2 \$515,000.00 0.21% 0 24 \$7,258,331.52 2.9% 0 1 \$243,800.00 0.1% 0 2 \$589,000.00 0.24% 0 3 \$852,527.87 0.34% 0 1 \$183,000.00 0.07% 0 1 \$245,000.00 0.1% 0 6 \$1,914,281.62 0.77% 0 1 \$185,918.00 0.07% 0 2 \$522,000.00 0.21% 0 1 \$270,000.00 0.11% 0 1 \$270,000.00 0.11% 0 4 \$1,206,860.00 0.48% 0 37 \$11,582,701.15 4.63% 0 1 \$417,000.00 0.17% 0 1 \$249,900.00 0.17% 0 1 \$249,900.00 0.17% 0 2 \$564,805.25 0.23% 0 1 \$292,500.00 0.12% 0 2 \$530,560.00 0.21% 0	2 \$490,515.00 0.2% 0 \$0.00 1 \$215,867.12 0.09% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$290,542.03 0.12% 0 \$0.00 2 \$515,000.00 0.21% 0 \$0.00 24 \$7,258,331.52 2.9% 0 \$0.00 2 \$589,000.00 0.1% 0 \$0.00 3 \$852,527.87 0.34% 0 \$0.00 1 \$243,800.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$185,918.00 0.07% 0 \$0.00 2 \$522,000.00 0.21% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$350,639.00 0.14% 0 \$0.00 37 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PLAINS						Ц	
STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA	0.5	\$0
STEARNS LENDING INC.	56	\$17,852,030.78	7.14% 0	\$0.00	NA	0.5	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21	1.4% 0	\$0.00	NA	0.5	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,500.00	0.11% 0	\$0.00	NA	0 5	\$0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$508,000.00	0.2% 0	\$0.00	NA	0 5	\$0
STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3% 0	\$0.00	NA	0 5	\$0
SUMMIT CREDIT UNION	3	\$608,830.00	0.24% 0	\$0.00	NA	0.5	\$0
SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54% 0	\$0.00	NA	0 5	\$0
T. J. FINANCIAL, INC.	1	\$489,600.00	0.2% 0	\$0.00	NA	0 5	\$0
TALMER BANK AND TRUST	2	\$548,900.00	0.22% 0	\$0.00	NA	0.5	\$0
TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65% 0	\$0.00	NA		
THE BANK OF COMMERCE	1	\$410,952.23	0.16% 0	\$0.00	NA		
THE COLUMBIA BANK	2	\$579,999.00	0.23% 0	\$0.00	NA	0.5	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26% 0	\$0.00	NA	0 \$	\$0
THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0 5	\$0
THE LENDING COMPANY, INC	1	\$395,000.00	0.16% 0	\$0.00	NA	0.5	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09% 0	\$0.00	NA	0 5	\$0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA	0 5	\$0
THE PARK BANK	2	\$461,800.00	0.18% 0	\$0.00	NA	0.5	\$0
THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14% 0	\$0.00	NA	0 \$	\$0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$308,363.94	0.12% 0	\$0.00	NA	0 \$	\$0
TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35% 0	\$0.00	NA	Щ	
TRISTAR FINANCE INC.	1	\$374,000.00	0.15% 0	\$0.00	NA	05	\$0
TRUSTONE	1	\$284,400.00	0.11% 0	\$0.00	NA	0 5	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0 5	\$0
UNION SAVINGS BANK	7	\$1,700,185.94	0.68% 0	\$0.00	NA	0 5	\$0
UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13% 0	\$0.00	NA	0 5	\$0
UNITED REPUBLIC BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	05	\$0

UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48% 0	\$0.00	NA	0 5	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$698,700.00	0.28% 0	\$0.00	NA	0 5	\$0.
UNITY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0.5	\$0.
UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12% 0	\$0.00	NA	0.5	\$0.
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0.5	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09% 0	\$0.00	NA	0 5	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09% 0	\$0.00	NA	0 5	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16% 0	\$0.00	NA	0 5	\$0.
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1% 0	\$0.00	NA	0.5	\$0.
VALLEY BANK	2	\$479,144.10	0.19% 0	\$0.00	NA	05	\$0.
VALLEY NATIONAL BANK	6	\$1,487,947.26	0.6% 0	\$0.00	NA	05	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$858,000.00	0.34% 0	\$0.00	NA	0 5	\$O.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17% 0	\$0.00	NA	0.5	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,661.00	0.17% 0	\$0.00	NA	0.5	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0 5	5 0.
WEBSTER BANK, N.A.	5	\$1,303,248.72	0.52% 0	\$0.00	NA		
WEST MILTON STATE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0.5	\$0.
WESTBURY BANK	1	\$313,500.00	0.13% 0	\$0.00	NA	0.5	\$0.
WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11% 0	\$0.00	NA	0 \$	\$0.
WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA	0.5	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$	\$0.
WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11% 0	\$0.00	NA	0 5	\$0.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38% 0	\$0.00	NA	0 \$	\$0.
WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08% 0	\$0.00	NA	0 5	50.
WR STARKEY MORTGAGE, LLP.	1	\$209,000.00	0.08% 0	\$0.00	NA	0 5	\$0.
Unavailable	1	\$300,000.00	0.1% 0	\$0.00	NA	0 5	\$0.

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Total		843	\$249,977,564.11	100% 0	\$0.00	0	\$0
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31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC.	1	\$353,600.00	0.08% 0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27% 0	\$0.00	NA	\$0
ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL	14	\$3,643,362.05	0.78% 0	\$0.00	NA	\$0	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$287,575.72	0.06% 0	\$0.00	NA	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$600,000.00	0.13% 0	\$0.00	NA	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09% 0	\$0.00	NA	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$511,000.00	0.11% 0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07% 0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2% 0	\$0.00	NA	\$0
	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	\$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 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.1% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31% 0	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16% 0	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0
AVIDIA BANK	1	\$261,750.00	0.06% 0	\$0.00	NA 0 \$0
BANCFIRST	1	\$206,787.00	0.04% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	11	\$3,150,073.00	0.68% 0	\$0.00	NA 0 \$0
BANK MUTUAL	1	\$256,178.22	0.05% 0	\$0.00	NA 0 \$0
BANK OF BELLEVILLE	1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	16	\$6,316,250.00	1.35% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$431,475.00	0.09% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$205,600.00	0.04% 0	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$961,403.58	0.21% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	2	\$530,900.00	0.11% 0	\$0.00	NA 0 \$0
BANKERS' BANK	1	\$331,000.00	0.07% 0	\$0.00	NA 0 \$0
BANNER BANK	2	\$541,000.00	0.12% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	5	\$1,257,919.00	0.27% 0	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	3	\$721,053.57	0.15% 0	\$0.00	NA 0 \$0
BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05% 0	\$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$348,700.00	0.07% 0	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07% 0	\$0.00	NA 0 \$0
BORDER STATE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,396,635.00	1.16% 0	\$0.00	NA 0 \$0
	1	\$233,631.74	0.05% 0	\$0.00	NA 0 \$0
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	ANT MORTGAGE PANY INC							
BUCK	KS COUNTY BANK	1	\$374,369.10	0.08% 0	\$0.00	NA	0	\$0
BUSE	Y BANK,	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
CALI	FORNIA CREDIT UNION	1	\$280,077.52	0.06% 0	\$0.00	NA	0	\$0.
CAPI	ΓAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00			
CAPI	ΓOL BANK	1	\$215,000.00	0.05% 0	\$0.00	NA	0	\$0.
	DINAL FINANCIAL PANY, L.P.	1	\$380,000.00	0.08%	\$0.00			
CARF	ROLL COMMUNITY BANK	1	\$366,434.94	0.08% 0	\$0.00	NA	0	\$0.
CASH	ICALL, INC.	107	\$37,310,000.00	8% 0	\$0.00	NA	0	\$0.
	LE & COOKE IGAGE, LLC	1	\$404,000.00	0.09% 0	\$0.00	NA	0	\$0.
CBCF	CCU	1	\$229,500.00	0.05% 0	\$0.00	NA	0	\$0.
CENT	ENNIAL LENDING, LLC	2	\$451,500.00	0.1% 0	\$0.00			
	RAL BANK - SIOUX CITY ILTON	1	\$191,400.00	0.04% 0	\$0.00	NA	0	\$0.
CENT	RAL PACIFIC BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.
CENT	RAL SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.
CENT UNIO	RIS FEDERAL CREDIT N	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.
CENT	RUE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
	TURY LENDING PANY	4	\$982,000.00	0.21%	\$0.00	NA	0	\$0.
CHEL	SEA GROTON BANK	1	\$317,000.00	0.07% 0	\$0.00	NA	0	\$0.
CHER CO., I	RRY CREEK MORTGAGE NC.	9	\$2,970,700.00	0.64% 0	\$0.00	NA	0	\$0.
CRED	OLSFIRST FEDERAL DIT UNION	2	\$464,050.00	0.1% 0	\$0.00	NA	0	\$0.
UNIO		1	\$179,485.17	0.04% 0			Ш	
	ENS & NORTHERN BANK	1	\$260,000.00	0.06% 0	\$0.00	NA	0	\$0.
CITIZ CRUC	ENS BANK OF LAS CES	1	\$417,000.00	0.09% 0			0	\$0.
	ENS FINANCIAL BANK	1	\$212,000.00	0.05% 0			-	
	ENS FIRST BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ENS FIRST WHOLESALE FGAGE CO.	2	\$372,190.00	0.08% 0	\$0.00	NA	0	\$0.
CLEV	ELAND STATE BANK	1	\$178,000.00	0.04% 0	\$0.00	NA	0	\$0.
	MORTGAGE, INC. DBA FINANCIA	27	\$9,487,850.00	2.03% 0	\$0.00	NA	0	\$0.
COAS UNIO	STAL FEDERAL CREDIT N	4	\$929,750.00	0.2% 0				
COBA	ALT MORTGAGE	2	\$701,720.00	0.15% 0	\$0.00	NA	0	\$0.
COBA	ALT MORTGAGE, INC	1	\$399,960.00	0.09% 0	\$0.00	NA	0	\$0.
COBA	ALT MORTGAGE, INC.	19	\$6,413,877.00	1.38% 0	\$0.00	NA	0	\$0.
COBA	ALT MORTGAGE, INC	1	\$427,500.00	0.09% 0	\$0.00	NA	0	\$0

COLONIAL NATION MORTGAGE, A DIVI COLONIAL SAVING	SION OF	2	\$587,109.47	0.13%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT COLORADO C	•	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT	UNION	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMERCE MORTO	GAGE	1	\$272,000.00	0.06%	0	\$0.00	NA		
COMMUNITY BANK	CBD	1	\$271,200.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST	BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITYONE B	ANK, N.A.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
COREPLUS FEDERA UNION	L CREDIT	1	\$175,800.00	0.04%	0	\$0.00	NA	0	\$0.
COVANTAGE CRED A WISCONSIN CORE	· ·	2	\$577,350.00	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION MOI ASSOCIATION, INC.	RTGAGE	2	\$492,900.00	0.11%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY M INC., A CORPORATI	,	2	\$516,400.00	0.11%	o	\$0.00	NA	0	\$0.
CROSSLINE CAPITA	L, INC	4	\$1,194,700.00	0.26%	0	\$0.00	NA	0	\$0.
CU HOME MORTGA SOLUTIONS, LLC	GE	2	\$767,000.00	0.16%	o	\$0.00	NA	0	\$0.
CU MORTGAGE DIR	ECT	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION		1	\$182,000.00	0.04%	o	\$0.00	NA	0	\$0.
DARIEN ROWAYTO (POST)	N BANK	2	\$668,160.00	0.14%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIV	'E BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.
DELTA COMMUNIT UNION	Y CREDIT	1	\$212,279.80	0.05%	0	\$0.00	NA	0	\$0.
DENVER MORTGAC	E	1	\$254,764.00	0.05%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS I CREDIT UNION	FEDERAL	4	\$1,159,700.00	0.25%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UN	NION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY UNION	CREDIT	1	\$358,000.00	0.08%	o	\$0.00	NA	0	\$0.
DHI MORTGAGE CC LTD.	MPANY,	1	\$230,123.00	0.05%	Ш	\$0.00	NA		
DIME BANK		1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER CORP DBA 1ST ADV MORTGAGE		1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNI UNION	TY CREDIT	3	\$848,650.00	0.18%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UI	NION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.
EARLHAM SAVINGS	SBANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.
EARLHAM SAVING ORGANIZED AND E	,	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.
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ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51% 0	\$0.00	NA	0	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04% 0	\$0.00	NA	0.5	\$0.
ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1% 0	\$0.00	NA	0.5	\$0.
ENVOY MORTGAGE, LTD.	4	\$1,126,488.00	0.24% 0	\$0.00	NA	0.5	\$0.
ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04% 0	\$0.00	NA	0.5	\$0.
ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14% 0	\$0.00	NA	0.5	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04% 0	\$0.00	NA	0.5	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09% 0	\$0.00	NA	0.5	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15% 0	\$0.00	NA	0 5	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	7	\$2,582,772.49	0.55% 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22% 0	\$0.00	NA	0 5	\$0.
EXCHANGE BANK AND TRUST	1	\$263,000.00	0.06% 0	\$0.00	NA	0.5	\$0.
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07% 0	\$0.00	NA	0 5	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,924,438.00	0.63% 0	\$0.00	NA	0 5	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$188,000.00	0.04% 0	\$0.00	NA	0 5	\$0.
FARMINGTON FINANCIAL GROUP	1	\$208,000.00	0.04% 0	\$0.00	NA	0.5	\$0.
FBC MORTGAGE, LLC	1	\$306,000.00	0.07% 0	\$0.00	NA	0.5	\$0.
FIDELITY BANK - BUCKHEAD	1	\$416,357.96	0.09% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22% 0	\$0.00	NA	0	\$0.
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17% 0	\$0.00	NA	0.5	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$447,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,500.00	0.05% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$187,500.00	0.04% 0	\$0.00	NA	0	\$0
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FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	2	\$493,000.00	0.11% 0	\$0.00	NA		
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,717,350.00	0.37% 0	\$0.00			
FIRST CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO.	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$619,925.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$215,667.43	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	5	\$1,666,004.35	0.36% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04% 0	\$0.00			
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04% 0	\$0.00	NA		
FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24% 0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$213,325.42	0.05% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08% 0	\$0.00	NA	0	\$0.
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1	\$244,000.00	0.05% 0	\$0.00	NA 0 \$0.
2	\$493,000.00	0.11% 0	\$0.00	NA 0 \$0.
2	\$392,650.00	0.08% 0	\$0.00	NA 0 \$0.
1	\$232,900.00	0.05% 0	\$0.00	NA 0 \$0.
1	\$229,410.00	0.05% 0	\$0.00	NA 0 \$0.
1	\$225,200.00	0.05% 0	\$0.00	NA 0 \$0.
1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.
12	\$3,478,600.13	0.75% 0	\$0.00	NA 0 \$0.
1	\$281,500.00	0.06% 0	\$0.00	NA 0 \$0.
1	\$204,000.00	0.04% 0	\$0.00	NA 0 \$0.
1	\$195,300.00	0.04% 0	\$0.00	NA 0 \$0.
4	\$1,144,800.00	0.25% 0	\$0.00	NA 0 \$0.
2	\$806,000.00	0.17% 0	\$0.00	NA 0 \$0.
1	\$180,715.15	0.04% 0	\$0.00	NA 0 \$0.
3	\$875,135.70	0.19% 0	\$0.00	NA 0 \$0.
1	\$178,000.00	0.04% 0	\$0.00	NA 0 \$0.
1	\$223,138.54	0.05% 0	\$0.00	NA 0 \$0.
1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.
1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.
16	\$5,505,750.08	1.18% 0	\$0.00	NA 0 \$0.
1	\$178,000.00	0.04% 0	\$0.00	NA 0 \$0.
6	\$1,719,962.86	0.37% 0	\$0.00	NA 0 \$0.
1	\$189,900.00	0.04% 0	\$0.00	NA 0 \$0.
1	\$189,900.00	0.04% 0	\$0.00	NA 0 \$0.
1	\$202,694.26	0.04% 0	\$0.00	NA 0 \$0.
1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.
3	\$574,962.21	0.12% 0	\$0.00	NA 0 \$0.
1	\$184,000.00	0.04% 0	\$0.00	NA 0 \$0.
1	\$396,500.00	0.09% 0	\$0.00	NA 0 \$0.
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$392,650.00 1 \$232,900.00 1 \$229,410.00 1 \$225,200.00 1 \$240,000.00 1 \$240,000.00 1 \$281,500.00 1 \$195,300.00 1 \$195,300.00 2 \$806,000.00 1 \$180,715.15 3 \$875,135.70 1 \$178,000.00 1 \$223,138.54 1 \$288,000.00 1 \$223,138.54 1 \$288,000.00 1 \$178,000.00 1 \$200,000.00 1 \$200,000.00 1 \$178,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$189,900.00 1 \$189,900.00 1 \$189,900.00 1 \$189,900.00 1 \$189,900.00 1 \$189,900.00 1 \$189,900.00 1 \$189,900.00 1 \$189,900.00 1 \$189,900.00 1 \$189,900.00	2 \$493,000.00 0.11% 0 1 \$232,900.00 0.08% 0 1 \$229,410.00 0.05% 0 1 \$2240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$281,500.00 0.06% 0 1 \$294,000.00 0.06% 0 1 \$204,000.00 0.04% 0 1 \$195,300.00 0.04% 0 2 \$806,000.00 0.17% 0 1 \$180,715.15 0.04% 0 3 \$875,135.70 0.19% 0 1 \$1233,138.54 0.05% 0 1 \$2288,000.00 0.04% 0 1 \$220,000.00 0.04% 0 1 \$288,000.00 0.04% 0 1 \$288,000.00 0.04% 0 1 \$288,000.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$288,000.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$189,900.00 0.04% 0 1 \$189,900.00 0.04% 0 1 \$189,900.00 0.04% 0 1 \$189,900.00 0.04% 0 1 \$189,900.00 0.04% 0 1 \$189,900.00 0.04% 0 1 \$189,900.00 0.04% 0 1 \$189,900.00 0.04% 0 1 \$189,900.00 0.04% 0 1 \$189,900.00 0.04% 0 1 \$189,900.00 0.04% 0 1 \$189,900.00 0.04% 0	2 \$493,000.00 0.11% 0 \$0.00 2 \$392,650.00 0.08% 0 \$0.00 1 \$232,900.00 0.05% 0 \$0.00 1 \$229,410.00 0.05% 0 \$0.00 1 \$2240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$281,500.00 0.06% 0 \$0.00 1 \$195,300.00 0.04% 0 \$0.00 1 \$180,715.15 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$1778,000.00 0.04% 0 \$0.00 1 \$180,715.15 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00 1 \$189,900.00 0.04% 0 \$0.00

GLENWOOD STATE	BANK	1	\$353,600.00	0.08%	0	\$0.00	NA	0	\$0.
GMFS LLC		5	\$1,448,300.00	0.31%	0	\$0.00	NA	0	\$0.
GRAND BANK NA		4	\$1,276,000.00	0.27%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST		2	\$603,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT WESTERN B	ANK	3	\$661,400.00	0.14%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVIO		2	\$677,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINAL					H			Ħ	
SERVICES		22	\$5,953,900.00	1.28%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERA UNION	AL CREDIT	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CRE	DIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
GUARANTY MORTO COMPANY FOR USE VIRGINIA BY GUAR TRUST COMPANY	EIN	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST	COMPANY	3	\$850,500.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT	UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTG COMPANY, INC.	AGE	2	\$550,750.00	0.12%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE	COMPANY	10	\$2,868,500.00	0.62%	0	\$0.00	NA	0	\$0.
GULF ATLANTIC FU GROUP, INC.	JNDING	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.
HARVARD UNIVER EMPLOYEES CREDI		1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK		3	\$799,477.00	0.17%	0	\$0.00	NA	0	\$0.
HILLS BANK AND T COMPANY	RUST	1	\$221,500.00	0.05%	0	\$0.00	NA	0	\$0.
HILLS BANK AND T COMPANY, CORPOI		1	\$215,650.00	0.05%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN M CORPORATION	1ORTGAGE	1	\$360,599.00	0.08%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDI	ERS LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDI	ERS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.		1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
HORICON BANK		1	\$203,900.00	0.04%	0	\$0.00	NA	0	\$0.
HORIOZN BANK N A	A	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGI NEW YORK CREDIT	,	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
IBERIABANK MORT COMPANY	GAGE	3	\$1,053,195.99	0.23%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL C UNION	REDIT	2	\$559,835.00	0.12%	0	\$0.00		Ш	
IMORTGAGE.COM,	INC.	23	\$7,091,439.57	1.52%	0	\$0.00	NA		
INDEPENDENT BAN	IK	2	\$415,800.00	0.09%	0	\$0.00	NA	0	\$0.
INLAND HOME MOI COMPANY	RTGAGE	1	\$194,900.00	0.04%	0	\$0.00	NA	0	\$0.

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INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06% 0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16% 0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05% 0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09% 0	\$0.00	NA	0	\$0.
LANCASTER RED ROSE CREDIT UNION	1	\$204,500.00	0.04% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32% 0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,395,300.00	0.51% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23% 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18% 0	\$0.00	NA		
LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18% 0	\$0.00	NA	т	
LINCOLN SAVINGS BANK	2	\$528,487.87	0.11% 0	\$0.00	NA		
LINN AREA CREDIT UNION	1	\$258,500.00	0.06% 0	\$0.00	NA	0	\$ 0.
LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1% 0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08% 0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18% 0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$216,000.00	0.05% 0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$739,360.00	0.16% 0	\$0.00	NA		
MAIN STREET BANK	1	\$243,000.00	0.05% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA		
MB FINANCIAL BANK, N.A.	2	\$580,235.16	0.12% 0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	5	\$1,203,000.00	0.26% 0	\$0.00	NA	0	\$0.

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MEMBERS MORTGAGE COMPANY, INC.	1	\$373,000.00	0.08%	\$0.00	NA	0	\$0.
MERIDIAN BANK	2	\$807,000.00	0.17%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15%				
METCALF BANK	1	\$283,750.00	0.06%	\$0.00	NA	0	\$0.
METRO BANK	1	\$270,400.00	0.06% (1	
METRO CREDIT UNION	1	\$232,000.00	0.05%			1	
METUCHEN SAVINGS BANK	1	\$315,000.00	0.07%	1		1	
MICHIGAN MUTUAL, INC.	2	\$817,800.00	0.18%	\$0.00	1	1	
MIDLAND STATES BANK	1	\$279,568.89	0.06% (\$0.00	NA	0	\$0.
MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04% (\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07%	\$0.00	NA NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53%	\$0.00) NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	0.1%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$280,000.00	0.06% (\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$245,000.00	0.05% (\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$210,000.00	0.05%	\$0.00	NA NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$184,000.00	0.04%	\$0.00		_	-
MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42%	\$0.00	NA NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$369,500.00	0.08%	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28%	\$0.00	NA	0	\$0.
MOUNT VERNON BANK	1	\$361,000.00	0.08%	\$0.00	NA NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17%	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.05%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08%	\$0.00	NA NA	0	\$ 0 .
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07%	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12%	\$0.00) NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05%	\$0.00	NA	0	\$0.
NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04% (\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$300,000.00	0.06%	\$0.00	NA NA	0	\$ 0 .
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04%	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1%	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$180,000.00	0.04%		NA NA	0	\$0.
	5	\$1,755,741.18	0.38%	\$0.00	NA	0	\$0.

NORTHWEST FEDERAL CREDIT UNION						
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05% 0	\$0.00	NA 0	\$0.
NUVISION FCU	4	\$1,301,650.00	0.28% 0	\$0.00	NA 0	\$0.
O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22% 0	\$0.00	NA 0	\$0.
OCEANFIRST BANK	1	\$202,250.00	0.04% 0	\$0.00		-
ON Q FINANCIAL, INC.	3	\$848,635.26	0.18% 0	\$0.00	NA 0	
ONEUNITED BANK	1	\$232,000.00	0.05% 0	\$0.00		1
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		
ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04% 0	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA 0	\$0.
PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1% 0	\$0.00	NA 0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$966,900.00	0.21% 0	\$0.00	NA 0	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	\$279,596.57	0.06% 0	\$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08% 0	\$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$663,000.00	0.14% 0	\$0.00	NA 0	\$0.
PARK BANK	1	\$256,500.00	0.05% 0	\$0.00	NA 0	\$0.
PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	10	\$3,556,123.24	0.76% 0	\$0.00	NA 0	\$0.
PAWTUCKET CREDIT UNION	1	\$320,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.
PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00		
PENTAGON FEDERAL C. U.	8	\$2,659,809.90	0.57% 0	\$0.00	NA 0	\$0.
PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26% 0	\$0.00	NA 0	\$0.
PEOPLES STATE BANK	2	\$612,000.00	0.13% 0	\$0.00	NA 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05% 0	\$0.00	NA 0	\$0.
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$284,340.00	0.06% 0	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,641,146.00	1.64% 0	\$0.00	NA 0	\$0.

PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$468,600.00	0.1%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$178,730.40	0.04%	0	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04%		\$0.00			
PLAZA HOME MORTGAGE, INC.	6	\$1,771,589.55	0.38%	0	\$0.00	NA	0	\$0.
PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	17	\$6,251,379.63	1.34%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08%		\$0.00			
PROVINCIAL BANK	3	\$861,200.00	0.18%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$259,881.31	0.06%	-	\$0.00			-
PURDUE FEDERAL CU	2	\$508,200.00	0.11%	_	\$0.00			
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%		\$0.00			
RANLIFE, INC.	1	\$350,400.00	0.08%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,058,422.00	0.87%		\$0.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61%	0	\$0.00	NA	0	\$0.
RENASANT BANK	4	\$1,132,500.00	0.24%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%		\$0.00			
ROUNDBANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
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ROYA	L CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	0	\$0
S&T B	ANK	2	\$412,500.00	0.09% 0	\$0.00	NA	0	\$0
	CREDIT UNION, A ORNIA CORPORATION	5	\$1,176,087.67	0.25% 0	\$0.00	NA	0	\$0.
D/B/A GROU		1	\$288,500.00	0.06% 0	\$0.00	NA	o	\$0.
SAN D UNION	IEGO COUNTY CREDIT	11	\$3,230,117.05	0.69% 0	\$0.00	NA	0	\$0.
	A LABORATORY CAL CREDIT UNION	1	\$393,793.64	0.08% 0	\$0.00	NA	0	\$0.
SAVIN	GS BANK OF DANBURY	1	\$242,800.00	0.05% 0	\$0.00	NA	0	\$0.
	GS BANK OF OCINO COUNTY	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.
	OLSFIRST FEDERAL T UNION	14	\$4,199,990.48	0.9% 0	\$0.00	NA	0	\$0.
MORT	RITY NATIONAL GAGE COMPANY, A CORPORATION	1	\$248,000.00	0.05% 0	\$0.00	NA	0	\$0.
SECUE	RITY STATE BANK	1	\$213,000.00	0.05% 0	\$0.00	NA	0	\$0.
SHEA	MORTGAGE INC.	8	\$2,350,470.74	0.5% 0	\$0.00	NA	0	\$0.
	A PACIFIC MORTGAGE ANY, INC.	66	\$23,482,404.91	5.03% 0	\$0.00	NA	0	\$0.
SOLAI	RITY CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA	0	\$0.
SOUNI	O COMMUNITY BANK	1	\$330,000.00	0.07% 0	\$0.00	NA	0	\$0.
	H PACIFIC FINANCIAL DRATION	5	\$1,445,500.00	0.31% 0	\$0.00	NA	0	\$0.
SOUTI	HLAND CREDIT UNION	2	\$428,000.00	0.09% 0	\$0.00	NA	0	\$0.
SOVE	REIGN BANK, N.A.	7	\$2,208,239.73	0.47% 0	\$0.00	NA	0	\$0.
SPACE	COAST CREDIT UNION	1	\$405,000.00	0.09% 0	\$0.00	NA	0	\$0.
	OF ALASKA FEDERAL T UNION	1	\$248,700.00	0.05% 0	\$0.00	NA	0	\$0.
	NE'S CREDIT UNION OF RIVER MASS	1	\$209,700.00	0.04% 0	\$0.00	NA	0	\$0.
ST. CL UNION	OUD FEDERAL CREDIT	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.
	MES MORTGAGE DRATION	1	\$212,000.00	0.05% 0	\$0.00	NA	0	\$0.
ST.MA	RY'S BANK	3	\$727,000.00	0.16% 0	\$0.00	NA	0	\$0.
STANI COMP.	DARD BANK AND TRUST ANY	1	\$243,000.00	0.05% 0	\$0.00	NA	0	\$0.
	OARD MORTGAGE CORP	2	\$556,679.00	0.12% 0	\$0.00	NA	0	\$0.
	BANK OF LINCOLN	1	\$175,900.00	0.04% 0			_	
STATE	BANK OF THE LAKES	1	\$183,400.00	0.04% 0		NA		
	E EMPLOYEE CREDIT I OF MARYLAND, INC.	1	\$175,300.00	0.04% 0				

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STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	81	\$25,958,268.26	5.57% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	J, 13	\$4,074,567.35	0.87% 0	\$0.00		0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	. 1	\$211,000.00	0.05% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11% 0	\$0.00	NA	0 \$0
SUMMIT BANK AND TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$861,900.00	0.18% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04% 0	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$431,250.00	0.09% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65% 0	\$0.00	NA	0 \$0
T. J. FINANCIAL, INC.	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1 6	\$2,584,068.47	0.55% 0	\$0.00	NA	0 \$0
THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24% 0	\$0.00	NA	0 \$0
THE COLUMBIA BANK	2	\$570,000.00	0.12% 0	\$0.00	NA	0 \$0
THE FAIRFIELD BANKING COMPANY	1	\$224,000.00	0.05% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08% 0	\$0.00	NA	0 \$0
THE LENDING COMPANY, INC	1	\$282,200.00	0.06% 0	\$0.00	NA	0 \$0
THE MILFORD BANK	2	\$734,800.00	0.16% 0	\$0.00		0 \$0
THE MORTGAGE HOUSE, INC.	2	\$618,400.00	0.13% 0	\$0.00	NA	0 \$0
THE MORTGAGE SOURCE, INC	C. 1	\$246,000.00	0.05% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$210,400.00	0.05% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08%	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU		\$183,500.00	0.04% 0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05% 0	\$0.00	NA	0 \$0

THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$478,000.00	0.1% 0	\$0.00	NA 0 \$0
 THE PARK BANK	1	\$260,000.00	0.06% 0	\$0.00	NA 0 \$0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$279,000.00	0.06% 0	\$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.
THREE RIVERS FCU	1	\$237,600.00	0.05% 0	\$0.00	NA 0 \$0.
THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19% 0	\$0.00	NA 0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0.
TRUSTONE	2	\$503,000.00	0.11% 0	\$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$656,700.00	0.14% 0	\$0.00	NA 0 \$0.
UNION SAVINGS BANK	8	\$2,016,668.46	0.43% 0	\$0.00	NA 0 \$0.
UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06% 0	\$0.00	NA 0 \$0.
UNITED BANK & TRUST NA	1	\$220,400.00	0.05% 0	\$0.00	NA 0 \$0.
UNITED BANK &TRUST	2	\$480,000.00	0.1% 0	\$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0 \$0.
UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05% 0	\$0.00	NA 0 \$0.
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05% 0	\$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15% 0	\$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08% 0	\$0.00	NA 0 \$0.
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1% 0	\$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14% 0	\$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24% 0	\$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05% 0	\$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17% 0	\$0.00	NA 0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.
 VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63% 0	\$0.00	NA 0 \$0.

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	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	·	1.36% 0	\$0.00	NA		
	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		
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07% 0	\$0.00	NA	Ш	
<u> </u>	WAUKESHA STATE BANK	1	\$237,200.00	0.05% 0	\$0.00	NA	-	-
<u> </u>	WEBSTER BANK, N.A.	3	\$942,935.20	0.2% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21% 0	\$0.00	NA	Ш	-
<u> </u>	WEST MILTON STATE BANK	1	\$260,000.00	0.06% 0	\$0.00	NA	-	-
<u> </u>	WESTERRA CREDIT UNION	1	\$293,250.00	0.06% 0	\$0.00	NA		
<u> </u>	WESTSTAR MORTGAGE, INC.	5	\$1,667,000.00	0.36% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,590,879.92	0.56% 0	\$0.00	NA		
	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	\$0.00	NA	Ш	L
	Unavailable	3	\$967,728.75	0.24% 0	\$0.00	NA	-	-
otal		1,537	\$466,405,907.36	100% 0	\$0.00		0	\$
1417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1% 0	\$0.00	NA	0	[
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23% 0	\$0.00	NA	0	ί
		2	\$828,900.00	0.33% 0	\$0.00	NA	-	•

ACADEMY MORTGAGE CORPORATION						Ī
ADVANTAGE BANK	1	\$198,861.00	0.08% 0	\$0.00	NA	0 \$0.
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0.
ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16% 0	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	1	\$201,000.00	0.08% 0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$0.
AMERICA'S MORTGAGE, LLC	2	\$674,400.00	0.27% 0	\$0.00	NA	0\$0
AMERICAN BANK	1	\$310,400.00	0.12% 0	\$0.00	NA	0\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$1,043,666.00	0.41% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86% 0	\$0.00	NA	0 \$0.
AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1% 0	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$582,800.00	0.23% 0	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,398.20	0.17% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18% 0	\$0.00	NA	0 \$0.
ANCHORBANK, FSB	3	\$778,400.00	0.31% 0	\$0.00	NA	0 \$0.
ARIZONA BANK AND TRUST	2	\$457,500.00	0.18% 0	\$0.00	NA	0\$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 \$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 \$0.
ASSOCIATED BANK	1	\$346,500.00	0.14% 0	\$0.00	NA	0\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35% 0	\$0.00	NA	
ATHOL CREDIT UNION	1	\$233,600.00	0.09% 0	\$0.00	NA	0\$0
	3	\$782,500.00	0.31% 0	\$0.00	NA	

ATLANTIC BAY MORTGAGE GROUP, LLC						
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		_
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		
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$312,000.00	0.12% 0	\$0.00		
BANK OF HAWAII	3	\$1,349,700.00	0.53% 0	\$0.00	NA (\$0.
BANK OF KAMPSVILLE	1	\$199,200.00	0.08% 0	\$0.00	NA (\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$334,484.21	0.13% 0	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$304,000.00	0.12% 0	\$0.00	NA (\$0.
BANKERS TRUST COMPANY	1	\$225,600.00	0.09% 0	\$0.00	NA (\$0.
BAXTER CREDIT UNION	2	\$481,586.00	0.19% 0	\$0.00		
BAY FEDERAL CREDIT 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		
BETHPAGE FEDERAL CREDIT UNION	1	\$275,800.00	0.11% 0	\$0.00	NA	\$0.
BEVERLY COOPERATIVE BANK	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' CREDIT UNION	5	\$1,094,992.94	0.43% 0	\$0.00	NA	\$0.
BOULDER VALLEY CU	1	\$258,709.98	0.1% 0	\$0.00	NA (\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29% 0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6% 0	\$0.00	NA	\$0.
BUKS COUNTY BANK	1	\$185,650.00	0.07% 0	\$0.00	NA (\$0.
CARDINAL FINANCIAL COMPANY, L.P.	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 LAKE OF THE OZARKS	1	\$401,000.00	0.16% 0	\$0.00	NA	\$0.
CENTRAL CITY CREDIT 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.

CHERRY CREEK MORTGAGE							
CHERRY CREEK MORTGAGE		1	\$310,400.00	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION CITY & COUNTY CREDIT UNION CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CLINTON SAVINGS BANK CMG MORTGAGE, INC. DBA COBALT MORTGAGE COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF COMMUNITY ON THE MORTGAGE LEDIT UNION CORSSCIUNC MORTGAGE I \$223,131.08 COMMUNITY ON DATE COMMUNITY ON DATE COMMUNITY ON DATE COMMUNITY ON DATE COMMUNITY ON DATE COMMUNITY COMMUNITY ON DATE COMMUNITY COMMUNITY ON DATE COMMUNITY COMMUNITY ON DATE COMMUNITY COMMUNITY STATE BANK OF COMMUNITY ON DATE COMMUNITY COMMUNITY ON DATE COMMUNITY ON DATE COMMUNITY ON DATE COMMUNITY COMMUNITY ON DATE COMMUNITY COMMUNITY ON DATE COMMUNITY COMMU	CHERRY CREEK MORTGAGE	2	\$741,500.00	0.29% 0	\$0.00	NA	0 \$0
UNION CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CLINTON SAVINGS BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY BANK-WHEATON/GLEN COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CORNERSTONE HOME ASSOCIATION, INC. CREDIT UNION MORTGAGE, INC. CRESSLINE CAPITAL INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CORNERS BANK CORNERS BANK COMPAND CONSTRUCTOR SO.00 NA SO.00 NA SO.00 NA SO.00 NA COMMUNITY BANK-WHEATON/GLEN COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ON SO.00 CORNERSTONE HOME CORNERSTONE HOME ASSOCIATION, INC. CREDIT UNION MORTGAGE, INC. CREDIT UNION MORTGAGE, INC. CRESSLINE CAPITAL INC. CROSSCOUNTRY MORTGAGE, INC. CREDIT UNION MORTGAGE, INC. CRESSLINE CAPITAL INC. CU HOME MORTGAGE 1 \$224,000.00 0.07% SO.00 NA CU HOME MORTGAGE 1 \$224,000.00 0.07% SO.00 NA CUL HOME MORTGAGE 1 \$211,316.91 0.08% SO.00 NA DAKOTA COMMUNITY BANK 1 \$231,400.00 0.04% SO.00 NA DAKOTA COMMUNITY BANK 1 \$231,400.00		1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CLINTON SAVINGS BANK 1 \$311,000.00 0.12% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION 1 \$1,790,118.49 0.71% 0 \$0.00 NA COBALT MORTGAGE 1 \$450,900.00 0.18% 0 \$0.00 NA COMMENCE MORTGAGE 1 \$231,000.00 0.11% 0 \$0.00 NA COMMENTY BANK. WHEATON/GLEN 1 \$231,000.00 0.09% 0 \$0.00 NA COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. 1 \$223,131.08 0.09% 0 \$0.00 NA COMMERSTONE HOME LENDING, INC. 3 \$894,375.00 0.09% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. 3 \$270,000.00 0.11% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. 3 \$270,000.00 0.11% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. CREDIT UNION MORTGAGE, INC. CREDIT UNION MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. A CORPORATION INC. I \$177,000.00 0.07% 0 \$0.00 NA CROSSLINE CAPITAL INC. I \$177,000.00 0.07% 0 \$0.00 NA CROSSLINE CAPITAL INC. I \$177,000.00 0.07% 0 \$0.00 NA CROSSLINE CAPITAL INC. I \$177,000.00 0.07% 0 \$0.00 NA CROSSLINE CAPITAL INC. I \$177,000.00 0.07% 0 \$0.00 NA CROSSLINE CAPITAL INC. I \$177,000.00 0.07% 0 \$0.00 NA CROSSLINE CAPITAL INC. I \$177,000.00 0.07% 0 \$0.00 NA CROSSLINE CAPITAL INC. I \$177,000.00 0.07% 0 \$0.00 NA CROSSLINE CAPITAL INC. I \$177,000.00 0.07% 0 \$0.00 NA CROSSLINE CAPITAL INC. I \$177,000.00 0.07% 0 \$0.00 NA CROSSLINE CAPITAL INC. I \$177,000.00 0.07% 0 \$0.00 NA CROSSLINE CAPITAL INC. I \$177,000.00 0.07% 0 \$0.00 NA CROSSLINE CAPITAL INC. I \$177,000.00 0.07% 0 \$0.00 NA CROSSLINE CAP		1	\$410,900.00	0.16% 0	\$0.00	NA	0 \$0
COMPANY CLINTON SAVINGS BANK I \$311,000.00 0.12% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE I \$450,900.00 0.18% 0 \$0.00 NA COBALT MORTGAGE, INC. COMMERCE MORTGAGE I \$450,900.00 0.18% 0 \$0.00 NA COBALT MORTGAGE, INC. I \$231,000.00 0.09% 0 \$0.00 NA COMMERCE MORTGAGE I \$231,000.00 0.09% 0 \$0.00 NA COMMUNITY BANK-WHEATON/GLEN ELLYN COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. COOK AREA CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CTC MORTGAGE COMPANY, LLC CU HAWAII FEDERAL CREDIT UNION LU HOME MORTGAGE SOLUTIONS, LLC CUSTOMERS BANK I \$211,316.91 0.08% 0 \$0.00 NA CUSTOMERS BANK I \$231,400.00 0.24% 0 \$0.00 NA CRUSTOMERS BANK I \$231,400.00 0.24% 0 \$0.00 NA CUSTOMERS BANK I \$231,400.00 0.24% 0 \$0.00 NA CUSTOMERS BANK I \$231,400.00 0.24% 0 \$0.00 NA	WEST VIRGINIA, A NATIONAL	1	\$264,000.00	0.1% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA		1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0
CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE 1 \$450,900.00 COBALT MORTGAGE, INC. 13 \$4,842,876.00 1.91% 0 \$0.00 NA COMMERCE MORTGAGE 1 \$231,000.00 COMMUNITY BANK-WHEATON/GLEN ELLYN COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. 1 \$223,131.08 CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSLINE CAPITAL INC. CU HAWAII FEDERAL CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CU HOME MORTGAGE SOLUTIONS, LLC CUSTOMERS BANK 1 \$211,316.91 CO8% O \$0.00 NA SO.00 SO.00 NA SO.00 SO	CLINTON SAVINGS BANK	1	\$311,000.00	0.12% 0	\$0.00	NA	0 \$0
UNION	•	9	\$3,292,100.00	1.3% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC. 13 \$4,842,876.00 1.91% 0 \$0.00 NA COMMERCE MORTGAGE 1 \$231,000.00 0.09% 0 \$0.00 NA COMMUNITY BANK-WHEATON/GLEN 1 \$287,000.00 0.11% 0 \$0.00 NA ELLYN COMMUNITY STATE BANK OF ROCK FALLS 1 \$217,300.00 0.09% 0 \$0.00 NA COMMUNITYONE BANK, N.A. 1 \$223,131.08 0.09% 0 \$0.00 NA COMMUNITYONE BANK, N.A. 1 \$223,131.08 0.09% 0 \$0.00 NA CORNERSTONE HOME 1 \$181,500.00 0.07% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE ASSOCIATION, INC. 1 \$270,000.00 0.11% 0 \$0.00 NA CORSSCIUNTRY MORTGAGE, INC., A CORPORATION 1 \$320,000.00 0.13% 0 \$0.00 NA CORSSLINE CAPITAL INC. 1 \$177,000.00 0.09% 0 \$0.00 NA CORSSLINE CAPITAL INC. 1 \$177,000.00 0.07% 0 \$0.00 NA CORNERGAGE COMPANY, INC. 1 \$211,316.91 0.08% 0 \$0.00 NA CORNERGAGE COMPANY, INC. 1 \$211,316.91 0.08% 0 \$0.00 NA CORNERGAGE INC. 1 \$266,500.00 0.11% 0 \$0.00 NA CORNERGAGE INC. 1 \$266,500.00 0.11% 0 \$0.00 NA COU HOME MORTGAGE INC. 1 \$266,500.00 0.11% 0 \$0.00 NA COU HOME MORTGAGE INC. 1 \$266,500.00 0.24% 0 \$0.00 NA COUSTOMERS BANK INC. 231,400.00 0.09% 0 \$0.00 NA COUSTOMERS BANK INC. 231,400.0		7	\$1,790,118.49	0.71% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE 1 \$231,000.00 0.09% 0 \$0.00 NA	COBALT MORTGAGE	1	\$450,900.00	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY BANK-WHEATON/GLEN 1 \$287,000.00 0.11% 0 \$0.00 NA	COBALT MORTGAGE, INC.	13	\$4,842,876.00	1.91% 0	\$0.00		0 \$0
BANK-WHEATON/GLEN 1 \$287,000.00 0.11% 0 \$0.00 NA	COMMERCE MORTGAGE	1	\$231,000.00	0.09% 0	\$0.00	NA	0 \$0
ROCK FALLS	BANK-WHEATON/GLEN	1	\$287,000.00	0.11% 0	\$0.00	NA	0 \$0
COOK AREA CREDIT UNION 1 \$181,500.00 0.07% 0 \$0.00 NA		1	\$217,300.00	0.09% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. 1 \$270,000.00 0.11% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL INC. 1 \$177,000.00 0.07% 0 \$0.00 NA CTC MORTGAGE COMPANY, LLC CU HAWAII FEDERAL CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CUSTOMERS BANK 1 \$231,400.00 0.09% 0 \$0.00 NA \$231,400.00 0.24% 0 \$0.00 NA	COMMUNITYONE BANK, N.A.	1	\$223,131.08	0.09% 0	\$0.00	NA	0 \$0
LENDING, INC. CORNERSTONE MORTGAGE, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL INC. CTC MORTGAGE COMPANY, LLC CU HAWAII FEDERAL CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CUSTOMERS BANK 1 \$231,400,000 0.35% 0 \$0.00 NA \$270,000.00 0.11% 0 \$0.00 NA \$224,000.00 0.09% 0 \$0.00 NA \$224,000.00 0.13% 0 \$0.00 NA \$20.00 NA \$211,7000.00 0.16% 0 \$0.00 NA \$211,316.91 0.08% 0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC 1 \$266,500.00 0.11% 0 \$0.00 NA DAKOTA COMMUNITY BANK 1 \$231,400.00 0.09% 0 \$0.00 NA	COOK AREA CREDIT UNION	1	\$181,500.00	$0.07\% \ 0$	\$0.00	NA	0 \$0
INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL INC. 1 \$320,000.00 0.13% 0 \$0.00 NA CTC MORTGAGE COMPANY, LLC CU HAWAII FEDERAL CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CUSTOMERS BANK 1 \$224,000.00 0.09% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		3	\$894,375.00	0.35% 0	\$0.00	NA	0 \$0
ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL INC. CTC MORTGAGE COMPANY, INC. CU HAWAII FEDERAL CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CUSTOMERS BANK DAKOTA COMMUNITY BANK I \$224,000.00 0.09%0 \$0.00 \$0.00 NA \$320,000.00 0.13% 0 \$0.00 NA \$1 \$320,000.00 0.13% 0 \$0.00 NA \$1 \$177,000.00 0.07% 0 \$0.00 NA \$20.00 NA \$211,316.91 0.08% 0 \$0.00 NA \$211,316.91 0.08% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0
INC., A CORPORATION CROSSLINE CAPITAL INC. 1 \$177,000.00 0.13% 0 \$0.00 NA CTC MORTGAGE COMPANY, LLC CU HAWAII FEDERAL CREDIT UNION 1 \$211,316.91 0.08% 0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC CUSTOMERS BANK 1 \$612,000.00 0.09% 0 \$0.00 NA		1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0
CTC MORTGAGE COMPANY, 1 \$408,531.00 0.16% 0 \$0.00 NA CU HAWAII FEDERAL CREDIT UNION 1 \$211,316.91 0.08% 0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC 1 \$266,500.00 0.11% 0 \$0.00 NA CUSTOMERS BANK 1 \$612,000.00 0.24% 0 \$0.00 NA DAKOTA COMMUNITY BANK 1 \$231,400.00 0.09% 0 \$0.00 NA		1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0
LLC CU HAWAII FEDERAL CREDIT UNION 1 \$211,316.91 0.08% 0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC CUSTOMERS BANK 1 \$612,000.00 0.24% 0 \$0.00 NA DAKOTA COMMUNITY BANK 1 \$231,400.00 0.09% 0 \$0.00 NA	CROSSLINE CAPITAL INC.	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0
UNION		1	\$408,531.00	0.16% 0	\$0.00	NA	0 \$0
SOLUTIONS, LLC 1 \$266,500.00 0.11% 0 \$0.00 NA CUSTOMERS BANK 1 \$612,000.00 0.24% 0 \$0.00 NA DAKOTA COMMUNITY BANK 1 \$231,400.00 0.09% 0 \$0.00 NA		1	\$211,316.91	0.08% 0	\$0.00	NA	0 \$0
CUSTOMERS BANK 1 \$612,000.00 0.24% 0 \$0.00 NA DAKOTA COMMUNITY BANK 1 \$231,400.00 0.09% 0 \$0.00 NA		1	\$266,500.00	0.11% 0	\$0.00	NA	0 \$0
1 11 \$731.400.001 0.09%101 \$0.001 N.A		1	\$612,000.00	0.24% 0	\$0.00	NA	0 \$0
		1	\$231,400.00	0.09% 0			0 \$0
DEERE EMPLOYEES CREDIT 1 \$276,250.00 0.11% 0 \$0.00 NA	DEERE EMPLOYEES CREDIT	1	\$276,250.00	0.11% 0	\$0.00	NA	0 \$0

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DELT: UNIO	A COMMUNITY CREDIT	2	\$561,000.00	0.22% 0	\$0.00	NA	0	\$0
ELEV	ATIONS CREDIT UNION	7	\$2,450,600.00	0.97% 0	\$0.00	NA	0	\$0
	RE BANK	1	\$185,600.00	0.07% 0	\$0.00			
	EDERAL CREDIT UNION	1	\$255,920.00	0.1% 0	\$0.00		_	
	Y MORTGAGE, LTD.	7	\$2,287,020.00	0.9% 0	\$0.00			
EVER	ETT FINANCIAL INC., SUPREME LENDING	3		0.27% 0	\$0.00			
	GREEN MONEYSOURCE GAGE COMPANY	2	\$721,556.77	0.28% 0	\$0.00	NA	0	\$0
SERV	L MORTGAGE ICING, INC	3	\$1,146,300.00	0.45% 0	\$0.00	NA	0	\$0
	L MORTGAGE ICING, INC.	3	\$691,150.00	0.27% 0	\$0.00	NA	0	\$0
F&A F	FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00			
FAIRV	WINDS CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$0
	IERS AND MERCHANTS NGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0
	IERS BANK & TRUST, NA, RPORATION	8	\$2,134,200.00	0.84% 0	\$0.00	NA	0	\$0
GROU	IINGTON FINANCIAL IP, LLC, A TENNESSEE ED LIABILITY COMPANY	1	\$336,000.00	0.13% 0	\$0.00	NA	. 0	\$0
FIDEL	ITY BANK	1	\$224,708.00	0.09% 0	\$0.00	NA	0	\$0
FIDEL	LITY BANK D/B/A LITY BANK MORTGAGE, DRGIA CHARTERED	7	\$2,166,746.28	0.86% 0	\$0.00			
FINA	NCIAL PARTNERS IT UNION	1	\$309,000.00	0.12% 0	\$0.00	NA	. 0	\$0
FIRST FALLS	BANK & TRUST - SIOUX	1	\$277,600.00	0.11% 0	\$0.00	NA	. 0	\$0
	BANK OF WYOMING, ION OF GLACIER BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
	CALIFORNIA GAGE COMPANY	8	\$2,577,485.00	1.02% 0	\$0.00	NA	0	\$0
FIRST	CENTURY BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST	CHOICE BANK	1	\$263,000.00	0.1% 0	\$0.00		1	
FIRST	CHOICE LOAN ICES, INC.	5	·	0.55% 0	\$0.00			
FIRST	CITIZENS BANK & T COMPANY	2	\$426,800.00	0.17% 0	\$0.00	NA	0	\$0
	CITIZENS BANK AND	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT	1	\$365,000.00	0.14% 0	\$0.00	NA	0	\$0
		3	\$819,400.00	0.32% 0	\$0.00	NA	0	\$0

FIRST COMMUNITY MORTGAGE, INC.						
FIRST ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$429,621.94	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$374,750.00	0.15% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$703,866.02	0.28% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19% 0	\$0.00	NA	0\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$537,796.75	0.21% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	4	\$935,000.00	0.37% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13% 0	\$0.00	NA	0\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76% 0	\$0.00	NA	0\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$290,000.00	0.11% 0	\$0.00	NA	
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 \$0
FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09% 0	\$0.00	NA	
FULTON BANK, N.A.	6	\$1,549,600.00	0.61% 0	\$0.00	NA	
GEORGETOWN BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	
GMFS LLC	2	\$538,850.00	0.21% 0	\$0.00	NA	_
GRAND BANK NA	2	\$644,500.00	0.25% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24% 0	\$0.00	NA	
GUARANTY FEDERAL	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32% 0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00		_	
HARBORONE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00			
HARVARD UNIVERSITY	1	·	0.07700				
EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$242,300.00	0.1% 0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21% 0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$247,400.00	0.1% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$636,000.00	0.25% 0	\$0.00			
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00			
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22% 0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00			
HOOSAC BANK	2	\$609,692.07	0.24% 0	\$0.00		_	
HORICON BANK	1	\$228,150.00	0.09% 0	\$0.00	NA		
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	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$251,100.00	0.1% 0	\$0.00	NA		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18% 0	\$0.00	NA	0	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34% 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16% 0	\$0.00			
LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$558,550.00	0.22% 0	\$0.00	NA	0	\$0.

LEADER BANK, N.A.	8	\$2,272,940.00	0.9%	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46%	\$0.00	NA	0 \$
LIBERTY BANK AND TRUST	1	\$270,000.00	0.11%	\$0.00	NA	0 \$
LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29%	\$0.00	NA	0 \$
LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22%			Ш
MACHIAS SAVINGS BANK	1	\$276,000.00	0.11% (\$0.00	NA	0 \$
MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%			Ш
MAVERICK FUNDING CORP.	1	\$276,500.00	0.11%			0 \$
MEGASTAR FINANCIAL CORP.	2	\$666,200.00	0.26%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28%	\$0.00	NA	0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0
MIDWEST BANK	1	\$187,500.00	0.07%	\$0.00	NA	0 \$
MIDWEST BANK N.A.	1	\$272,000.00	0.11%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09%	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0
MONARCH BANK	1	\$209,669.51	0.08%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16%	\$0.00	NA	0 \$0
MORGAN FEDERAL BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORP	2	\$406,000.00	0.16% (\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23%	\$0.00	NA	0 \$0
MT MCKINLEY BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$
	2	\$753,000.00	0.3%	\$0.00	NA	0 \$0

NAT RES - SAN DIEGO COUNTY						
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$206,380.21	0.08% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14% 0	\$0.00	NA	0\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08% 0	\$0.00	NA	0 \$0
NATIONWIDE BANK	1	\$230,244.94	$0.09\% _{0}$	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0
NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	1	\$245,600.00	0.1% 0	\$0.00	NA	0 \$0
NORTHVIEW BANK	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,593,166.59	0.63% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE CO.	2	\$592,700.00	0.23% 0	\$0.00	NA	
NUVISION FCU	3	\$818,600.00	0.32% 0	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	3	\$750,000.00	0.3% 0	\$0.00	NA	_
OAKTREE FUNDING CORP.	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$448,000.00	0.18% 0	\$0.00	NA	
ON Q FINANCIAL, INC.	1	\$244,000.00	0.1% 0	\$0.00	NA	
OOSTBURG STATE BANK	1	\$221,900.00	0.09% 0	\$0.00	NA	_
OPES ADVISORS, INC.	1	\$326,250.00	0.13% 0	\$0.00	NA	0 \$0
OREGON COMMUNITY BANK & TRUST	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	NA	0 \$0
PACIFIC BAY LENDING GROUP	3	\$875,000.00	0.35% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA	0\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,600.00	0.19% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC	1	\$547,000.00	0.22% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$340,000.00	0.13% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$310,700.00	0.12% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$449,900.00	0.18% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	7	\$1,882,553.17	0.74% 0	\$0.00	NA	0 \$0

PEOPLES BANK, A WA CORPORATION	1	\$298,339.99	0.12% 0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	2	\$556,650.00	0.22% 0	\$0.00	NA	0	\$0.
PERU FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,688,835.00	2.25% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$218,320.00	0.09% 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$181,725.88	0.07% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$642,000.00	0.25% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	2	\$731,000.00	0.29% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$679,000.00	0.27% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	2	\$731,200.00	0.29% 0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	3	\$842,000.00	0.33% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.
POSTAL CREDIT UNION	1	\$229,750.00	0.09% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	6	\$2,534,000.00	1% 0	\$0.00	NA	0	\$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	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$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	\$0.
R P FUNDING, INC	1	\$355,000.00	0.14% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,657,028.00	0.65% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08%	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15% 0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$222,400.00	0.09% 0	\$0.00	NA	0	\$0.
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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44% 0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29% 0	\$0.00	NA	0	\$0.
ROEBLING BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81% 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$355,800.00	0.14% 0	\$0.00		_	
SAFE CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31% 0	\$0.00			
SALAL CREDIT UNION	2	\$537,181.31	0.21% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33% 0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37% 0	\$0.00	NA	0	\$0.
SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19% 0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	4	\$1,227,536.00	0.48% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,813,846.19	3.87% 0	\$0.00	NA	0	\$0.
SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07% 0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1% 0	\$0.00	NA	0	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08% 0	\$0.00			
SOVEREIGN BANK, N.A.	5	\$1,273,000.00	0.5% 0	\$0.00	NA	0	\$0.
ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	2	\$582,650.00	0.23% 0	\$0.00	NA	0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$191,700.00	0.08% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.
STATE BANK OF WATERLOO	3	\$942,000.00	0.37% 0	\$0.00	NA	0	\$0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,700.00	0.09% 0	\$0.00	NA	0	\$0.
STC CAPITAL BANK	1	\$402,365.77	0.16% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	46	\$14,669,267.99	5.79% 0	\$0.00	NA	0	\$0

9	\$2,311,089.99	0.91% 0	\$0.00	NA	0 \$0
1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$467,000.00	0.18% 0	\$0.00	NA	0 \$0
1	\$319,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$178,980.03	0.07% 0	\$0.00	NA	0 \$0
2	\$442,500.00	0.17% 0	\$0.00	NA	0 \$
1	\$408,750.00	0.16% 0	\$0.00	NA	0 \$0
1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$
2	\$627,000.00	0.25% 0	\$0.00	NA	0 \$
1	\$361,430.29	0.14% 0	\$0.00	NA	0 \$0
1	\$217,800.00	0.09% 0	\$0.00	NA	0 \$0
2	\$527,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$232,239.00	0.09% 0	\$0.00	NA	0 \$0
1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0
2	\$550,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$346,800.00	0.14% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
3	\$952,000.00	0.38% 0	\$0.00	NA	0 \$0
11	\$2,673,318.43	1.06% 0	\$0.00	NA	0 \$0
1	\$279,000.00	0.11% 0	\$0.00	NA	
1	\$206,550.00	0.08% 0	\$0.00	NA	0 \$0
1	\$367,200.00	0.14% 0	\$0.00	NA	0 \$0
19	\$6,263,506.00	2.47% 0	\$0.00	NA	0 \$0
	1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1	1 \$360,000.00 2 \$467,000.00 1 \$319,000.00 1 \$178,980.03 2 \$442,500.00 1 \$408,750.00 1 \$204,000.00 2 \$627,000.00 1 \$361,430.29 1 \$217,800.00 2 \$527,000.00 1 \$230,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$232,239.00 1 \$268,000.00 1 \$2417,000.00 2 \$550,000.00 1 \$2417,000.00 1 \$268,000.00 1 \$276,000.00	1 \$360,000.00 0.14% 0 2 \$467,000.00 0.18% 0 1 \$319,000.00 0.13% 0 1 \$178,980.03 0.07% 0 2 \$442,500.00 0.17% 0 1 \$408,750.00 0.16% 0 1 \$204,000.00 0.25% 0 1 \$361,430.29 0.14% 0 1 \$217,800.00 0.21% 0 2 \$527,000.00 0.21% 0 1 \$230,000.00 0.09% 0 1 \$236,000.00 0.09% 0 1 \$236,000.00 0.09% 0 1 \$232,239.00 0.09% 0 1 \$232,239.00 0.09% 0 1 \$2346,000.00 0.11% 0 1 \$2346,000.00 0.11% 0 1 \$2346,000.00 0.11% 0 1 \$2346,000.00 0.11% 0 1 \$2346,000.00 0.09% 0 1 \$2550,000.00 0.09% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$279,000.00 0.11% 0 1 \$279,000.00 0.11% 0 1 \$279,000.00 0.11% 0 1 \$279,000.00 0.11% 0 1 \$279,000.00 0.11% 0	1 \$360,000.00 0.14% 0 \$0.00 2 \$467,000.00 0.18% 0 \$0.00 1 \$319,000.00 0.13% 0 \$0.00 1 \$178,980.03 0.07% 0 \$0.00 2 \$442,500.00 0.17% 0 \$0.00 1 \$408,750.00 0.16% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 2 \$627,000.00 0.25% 0 \$0.00 1 \$361,430.29 0.14% 0 \$0.00 1 \$217,800.00 0.09% 0 \$0.00 1 \$230,000.00 0.21% 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.11% <t< td=""><td>1 \$360,000.00 0.14% 0 \$0.00 NA 2 \$467,000.00 0.18% 0 \$0.00 NA 1 \$319,000.00 0.13% 0 \$0.00 NA 1 \$178,980.03 0.07% 0 \$0.00 NA 2 \$442,500.00 0.17% 0 \$0.00 NA 1 \$408,750.00 0.16% 0 \$0.00 NA 1 \$204,000.00 0.25% 0 \$0.00 NA 2 \$627,000.00 0.25% 0 \$0.00 NA 1 \$361,430.29 0.14% 0 \$0.00 NA 2 \$527,000.00 0.21% 0 \$0.00 NA 1 \$2330,000.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.11% 0 \$0.00 NA 1 \$2346,800.00 0.11% 0 \$0.00 NA 1 \$2555,000.00 0.22% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 1 \$267,000.00 0.11% 0 \$0.00 NA 1 \$279,000.00 0.14% 0 \$0.00 NA 1 \$2673,318.43 1.06% 0 \$0.00 NA 1 \$279,000.00 0.11% 0 \$0.00 NA 1 \$279,000.00 0.11% 0 \$0.00 NA 1 \$279,000.00 0.11% 0 \$0.00 NA</td></t<>	1 \$360,000.00 0.14% 0 \$0.00 NA 2 \$467,000.00 0.18% 0 \$0.00 NA 1 \$319,000.00 0.13% 0 \$0.00 NA 1 \$178,980.03 0.07% 0 \$0.00 NA 2 \$442,500.00 0.17% 0 \$0.00 NA 1 \$408,750.00 0.16% 0 \$0.00 NA 1 \$204,000.00 0.25% 0 \$0.00 NA 2 \$627,000.00 0.25% 0 \$0.00 NA 1 \$361,430.29 0.14% 0 \$0.00 NA 2 \$527,000.00 0.21% 0 \$0.00 NA 1 \$2330,000.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.11% 0 \$0.00 NA 1 \$2346,800.00 0.11% 0 \$0.00 NA 1 \$2555,000.00 0.22% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 1 \$267,000.00 0.11% 0 \$0.00 NA 1 \$279,000.00 0.14% 0 \$0.00 NA 1 \$2673,318.43 1.06% 0 \$0.00 NA 1 \$279,000.00 0.11% 0 \$0.00 NA 1 \$279,000.00 0.11% 0 \$0.00 NA 1 \$279,000.00 0.11% 0 \$0.00 NA

UNITUS COMMUNITY CRED UNION, AN OREGON CREDI' UNION		\$663,849.18	0.26% 0	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	2	\$499,236.87	0.2% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$646,600.00	0.26% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	5	\$1,613,208.43	0.64% 0	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYE CREDIT UNION	EES 1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE	1	\$181,760.00	0.07% 0	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	2	\$527,000.00	0.21% 0	\$0.00	NA	0 \$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPA	RE 4	\$1,480,250.00	0.58% 0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARI LIMITED LIABILITY COMPA		\$387,920.00	0.15% 0	\$0.00	NA	0 \$0.
WAKEFIELD CO-OPERATIVE BANK	E 1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,350.00	0.15% 0	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16% 0	\$0.00	NA	0 \$0.
WEBSTER BANK, N.A.	2	\$628,800.00	0.25% 0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00		0 \$0.
WESTCONSIN CREDIT UNIO	N 2	\$659,600.00	0.26% 0	\$0.00	NA	0 \$0.
WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE, INC	C 3	\$960,000.00	0.38% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE, INC	C. 2	\$518,000.00	0.2% 0	\$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17% 0	\$0.00		0 \$0.
WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.
WINGS FINANCIAL CU	1	\$197,488.71	0.08% 0	\$0.00	NA	0 \$0.
WISCONSIN BANK AND TRU	JST 1	\$199,000.00	0.08% 0	\$0.00		0 \$0.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAF LIMITED LIABILITY COMPA	RE 1	\$263,000.00	0.1% 0	\$0.00		0 \$0.

	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07% 0	\$0.00	NA)\$(
	WR STARKEY MORTGAGE, LLP.	1	\$375,000.00	0.15% 0	\$0.00	NA	
	Unavailable	2	' '	0.16% 0	\$0.00	NA	_
Total		854	\$253,344,804.94	100% 0	\$0.00	(0 \$0
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31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC.	2			\$0.00	NA	_
<u> </u>	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12% 0	\$0.00	NA) \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46% 0	\$0.00	NA)\$0
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1% 0	\$0.00	NA)\$(
	ADVANTAGE BANK	2	\$581,348.00	0.22% 0	\$0.00	NA)\$(
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$212,000.00	0.08% 0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC.	3	\$1,178,000.00	0.44% 0	\$0.00	NA)\$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11% 0	\$0.00	NA)\$(
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA)\$(
	ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09% 0	\$0.00	NA)\$(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33% 0	\$0.00	NA)\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34% 0	\$0.00	NA)\$(
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1% 0	\$0.00	NA)\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.12% 0	\$0.00	NA)\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13% 0	\$0.00	NA)\$(
ANH EMP	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$330,000.00	0.12% 0	\$0.00	NA)\$0
	ARIZONA BANK AND TRUST	3	\$960,920.00	0.36% 0	\$0.00	NA)\$(
		3	\$848,300.00	0.32% 0	\$0.00	NA)\$(
	ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15% 0	\$0.00	NA)\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73% 0	\$0.00	NA)\$(
		1	\$319,000.00	0.12% 0	\$0.00	NA)\$(

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CITADEL FEDERAL CREDIT UNION						
CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1% 0	\$0.00	NA	0 \$0
CITIZENS FIRST BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,396.00	0.07% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0
CMG MORTAGE, INC	1	\$345,000.00	0.13% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE	1	\$390,000.00	0.15% 0	\$0.00	NA	_
COBALT MORTGAGE, INC.	7	\$2,388,400.00	0.9% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$318,497.97	0.12% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$176,100.00	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08%	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0
COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	2	\$504,000.00	0.19% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.08% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$510,000.00	0.19% 0	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$224,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$185,000.00	$0.07\% \ 0$	\$0.00	NA	0 \$0
CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08%	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0
DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$373,500.00	0.14% 0	\$0.00	NA	0 \$0
	1	\$378,800.00	0.14% 0	\$0.00	NA	0 \$0

DELTA COMMUNITY CREDIT UNION						
DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07% 0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$196,910.00	0.07% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34% 0	\$0.00	NA	0 \$0
ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16% 0	\$0.00	NA	_
EVERETT FINANCIAL INC.,	1	\$224,100.00	0.08% 0	\$0.00	NA	
EVERGREEN CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA	_
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,600.00	0.18% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$799,600.00	0.3% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	2	\$476,800.00	0.18% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$357,100.00	0.13% 0	\$0.00	NA	0 \$0
FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	2	\$537,031.00	0.2% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$938,050.00	0.35% 0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.1% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$629,500.00	0.24% 0	\$0.00	NA	0 \$0
	1	\$362,700.00	0.14% 0	\$0.00	NA	0 \$0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,900.00	0.61%	\$0.00	NA	0 \$	60.
FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15% (\$0.00	NA	0 \$	60.
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,806.21	0.49%	\$0.00			
FIRST CITIZENS BANK AND TRUST CO.	3	\$787,500.00	0.3%	\$0.00	NA	0 \$	60.
FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07%	\$0.00	NA	0 \$	60.
FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12%	\$0.00	NA	0 \$	60.
FIRST FEDERAL BANK	3	\$1,173,000.00	0.44%	\$0.00	NA	0 \$	60.
FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21%	\$0.00	NA	0 \$	60.
FIRST FLIGHT FCU	1	\$223,900.00	0.08%	\$0.00	NA	0 \$	60.
FIRST HAWAIIAN BANK	6	\$2,893,427.31	1.09% (\$0.00		_	
FIRST HOME MORTGAGE CORPORATION	1	\$342,123.00	0.13%	\$0.00	NA	0 \$	60.
FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63%	\$0.00	NA	0 \$	60.
FIRST MIDWEST BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$	60.
FIRST MINNESOTA BANK	2	\$374,701.40	0.14%	\$0.00			
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,920.00	0.09%	\$0.00	NA	0\$	60.
FIRST MORTGAGE COMPANY, LLC	2	\$599,374.00	0.23%	\$0.00	NA	0\$	s0.
FIRST MORTGAGE COMPANY, LLC	1	\$182,088.00	0.07%	\$0.00	NA	0 \$	60.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,420.00	0.18%	\$0.00	NA	0\$	80.
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	\$0.00	NA	0\$	60.
FIRST NIAGARA BANK, N.A.	1	\$393,750.00	0.15% (\$0.00	NA	0\$	60.
FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1%	\$0.00	NA	0\$	60.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$405,000.00	0.15%	\$0.00	NA	0 \$	60.
FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1%	\$0.00	NA	0 \$	60.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,621,250.00	0.61%	\$0.00	NA	0 \$	60.
FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13%	\$0.00	NA	0\$	60.
FIRSTMERIT BANK, N.A.	2	\$526,300.00	0.2%	\$0.00	NA	0\$	30.

FNB BANK, N.A.	1	\$354,807.50	0.13% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$206,674.22	0.08% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$231,696.00	0.09% 0	\$0.00		
FREMONT BANK	16	\$5,832,212.41	2.19% 0	\$0.00	NA	0 \$
FULTON BANK, N.A.	5	\$1,732,000.00	0.65% 0	\$0.00	NA	0 \$
GEO CORP, INC.	1	\$243,750.00	0.09% 0	\$0.00	NA	0 \$
GMFS LLC	3	\$814,000.00	0.31% 0	\$0.00	NA	0 \$
GRAND BANK NA	3	\$1,049,000.00	0.39% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK	1	\$218,000.00	0.08% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$400,000.00	0.15% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	6	\$1,549,300.00	0.58% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19		\$0.00		
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	NA	0 \$0
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	NA	0 \$6
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 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16% 0	\$0.00	NA	0 \$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 \$6
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 \$0
IBERIABANK MORTGAGE COMPANY	2	\$671,000.00	0.25% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17% 0	\$0.00	NA	0 \$0

1	\$184,800.00	0.07% 0	\$0.00	NA	0 \$0
1	\$324,000,00	0.12%0	\$0.00	NA	0.\$0
1					
10			·		
1	\$250,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
2	\$622,000.00	0.23% 0	\$0.00		
1	\$209,600.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
1	\$412,000.00	0.15% 0	\$0.00	NA	0 \$0
3	\$935,200.00	0.35% 0	\$0.00	NA	0 \$0
1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$277,952.20	0.1% 0	\$0.00	NA	0 \$0
1	\$199,600.00	0.08% 0	\$0.00	NA	0 \$0
1	\$259,200.00	0.1% 0	\$0.00	NA	0 \$0
1	\$250,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$350,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$397,500.00	0.15% 0	\$0.00	NA	0 \$0
3	\$692,745.00	0.26% 0	\$0.00	NA	0 \$0
15	\$5,157,700.00	1.94% 0	\$0.00	NA	0 \$0
7	\$2,160,800.00	0.81% 0	\$0.00	NA	0 \$0
1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0
3	\$810,600.00	0.3% 0	\$0.00	NA	0 \$0
5	\$1,441,413.23	0.54% 0	\$0.00		_
1	\$182,400.00	0.07% 0	\$0.00	NA	0 \$0
2	\$527,882.91	0.2% 0	\$0.00	NA	0 \$0
2	\$486,450.00	0.18% 0	\$0.00	NA	0 \$0
1	\$416,329.27	0.16% 0	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 1 1 3 1 1 1 1 3 1 1 1 1	1 \$324,000.00 10 \$3,386,306.60 1 \$250,000.00 1 \$417,000.00 2 \$622,000.00 1 \$209,600.00 1 \$412,000.00 3 \$935,200.00 1 \$277,952.20 1 \$199,600.00 1 \$259,200.00 1 \$259,200.00 1 \$350,000.00 1 \$397,500.00 3 \$692,745.00 1 \$205,000.00 1 \$240,000.00 2 \$1,441,413.23 1 \$182,400.00 2 \$486,450.00	1 \$324,000.00 0.12% 0 10 \$3,386,306.60 1.27% 0 1 \$250,000.00 0.09% 0 1 \$417,000.00 0.16% 0 2 \$622,000.00 0.23% 0 1 \$209,600.00 0.08% 0 1 \$412,000.00 0.15% 0 3 \$935,200.00 0.35% 0 1 \$195,000.00 0.07% 0 1 \$277,952.20 0.1% 0 1 \$199,600.00 0.08% 0 1 \$259,200.00 0.1% 0 1 \$259,200.00 0.1% 0 1 \$259,000.00 0.1% 0 1 \$350,000.00 0.1% 0 1 \$350,000.00 0.1% 0 1 \$350,000.00 0.18% 0 1 \$2,160,800.00 0.15% 0 2 \$2,160,800.00 0.81% 0 1 \$240,000.00 0.09% 0 3 \$810,600.00 0.3% 0 1 \$182,400.00 0.07% 0 2 \$486,450.00 0.18% 0	1 \$324,000.00 0.12% 0 \$0.00 10 \$3,386,306.60 1.27% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 2 \$622,000.00 0.23% 0 \$0.00 1 \$209,600.00 0.08% 0 \$0.00 1 \$412,000.00 0.15% 0 \$0.00 3 \$935,200.00 0.35% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$277,952.20 0.1% 0 \$0.00 1 \$259,200.00 0.1% 0 \$0.00 1 \$259,200.00 0.1% 0 \$0.00 1 \$259,200.00 0.1% 0 \$0.00 1 \$259,000.00 0.13% 0 \$0.00 1 \$397,500.00 0.13% 0 \$0.00 3 \$692,745.00 0.26% 0 \$0.00 1 \$2,160,800.00 0.81% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 2 \$1,441,413.23 0.54% 0 \$0.00 <td>1 \$324,000.00 0.12% 0 \$0.00 NA 10 \$3,386,306.60 1.27% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 2 \$622,000.00 0.23% 0 \$0.00 NA 1 \$209,600.00 0.08% 0 \$0.00 NA 1 \$412,000.00 0.15% 0 \$0.00 NA 1 \$412,000.00 0.15% 0 \$0.00 NA 1 \$195,000.00 0.35% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$199,600.00 0.08% 0 \$0.00 NA 1 \$259,200.00 0.1% 0 \$0.00 NA 1 \$259,000.00 0.09% 0 \$0.00 NA 1 \$350,000.00 0.15% 0 \$0.00 NA 15</td>	1 \$324,000.00 0.12% 0 \$0.00 NA 10 \$3,386,306.60 1.27% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 2 \$622,000.00 0.23% 0 \$0.00 NA 1 \$209,600.00 0.08% 0 \$0.00 NA 1 \$412,000.00 0.15% 0 \$0.00 NA 1 \$412,000.00 0.15% 0 \$0.00 NA 1 \$195,000.00 0.35% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$199,600.00 0.08% 0 \$0.00 NA 1 \$259,200.00 0.1% 0 \$0.00 NA 1 \$259,000.00 0.09% 0 \$0.00 NA 1 \$350,000.00 0.15% 0 \$0.00 NA 15

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LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0
LUANA SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0
M/I FINANCIAL CORP.	2	\$547,050.00	0.21% 0	\$0.00	NA 0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$273,000.00	0.1% 0	\$0.00	NA 0 \$0
MAGNA BANK	2	\$380,800.00	0.14% 0	\$0.00	NA 0 \$0
MB FINANCIAL BANK, N.A.	1	\$211,920.00	$0.08\% \ 0$	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP.	1	\$182,750.00	0.07% 0	\$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.08% 0	\$0.00	NA 0 \$0
MERIDIAN BANK	2	\$541,500.00	0.2% 0	\$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$310,400.00	0.12% 0	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC.	1	\$493,026.93	0.19% 0	\$0.00	NA 0 \$0
MIDCOUNTRY BANK	1	\$184,715.16	0.07% 0	\$0.00	NA 0 \$0
MIDWEST BANK N.A.	2	\$480,000.00	0.18% 0	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37% 0	\$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA INC	1	\$272,000.00	0.1% 0	\$0.00	NA 0 \$0
MORTGAGE CLEARING CORP	1	\$245,300.00	0.09% 0	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$372,000.00	0.14% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$334,484.21	0.13% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$292,000.00	0.11% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21% 0	\$0.00	NA 0 \$0
NAT RES - SAN DIEGO COUNTY	2	\$580,600.00	0.22% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24% 0	\$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23% 0	\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14% 0	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	3	\$979,500.00	0.37% 0	\$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	1	\$369,900.00	0.14% 0	\$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23% 0	\$0.00	NA 0 \$0
NICOLET NATIONAL BANK	2	\$599,500.00	0.23% 0	\$0.00	NA 0 \$0
NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0
NORTHVIEW BANK	2	\$367,050.00	0.14% 0	\$0.00	NA 0 \$0

NORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA	0 \$0
NUVISION FCU	2	\$502,000.00	0.19% 0	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	5	\$1,941,000.00	0.73% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$334,312.00	0.13% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	2	\$656,100.00	0.25% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11% 0	\$0.00	NA	0 \$0
PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.13% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,900.00	0.11% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$186,300.00	$0.07\% \ 0$	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	10	\$2,626,478.16	0.99% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK OF BLOOMER	1	\$331,000.00	0.12% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,956,210.00	2.62% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$215,200.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
 PLAINS COMMERCE BANK	2	\$395,700.00	0.15% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	7	\$2,107,300.00	0.79% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE,INC.	3	\$1,399,600.00	0.53% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	8	\$2,853,800.00	1.07% 0	\$0.00	NA	
	1	\$216,000.00	0.08% 0	\$0.00	NA	0 \$0

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PRIMARY CAPITAL ADVISORS LC						
PROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44% 0	\$0.00	NA	0 \$0
PROVINCIAL BANK	2	\$484,808.37	0.18% 0	\$0.00	NA	_
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,250.00	0.1% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,593,320.00	0.6% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,050,000.00	0.4% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$297,650.00	0.11% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$269,961.00	0.1% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31% 0	\$0.00	NA	0 \$0
RMK FINANCIAL CORP	1	\$277,350.00	0.1% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15% 0	\$0.00	NA	0 \$0
ROGUE FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$675,500.00	0.25% 0	\$0.00	NA	0 \$0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00	0.1% 0	\$0.00	NA	
S&T BANK	2	\$659,100.00	0.25% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24% 0	\$0.00	NA	
SALAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93% 0	\$0.00	NA	0 \$0
SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18% 0	\$0.00	NA	0 \$0
SERVICE CREDIT UNION	1	\$206,300.00	0.08% 0	\$0.00	NA	0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	2	\$888,990.00	0.33% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	2	\$567,525.00	0.21% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16% 0	\$0.00	NA	

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28	\$8,987,412.07	3.38% 0	\$0.00	NA	0	\$0.
1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.
1	\$227,707.09	0.09% 0	\$0.00	NA	0	\$0.
1	\$401,008.36	0.15% 0	\$0.00	NA	0	\$0.
1	\$185,000.00	0.07% 0	\$0.00			
10	\$3,227,975.10	1.21% 0	\$0.00	NA	0	\$0.
1	\$366,100.84	0.14% 0	\$0.00	NA	0	\$0.
1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.
1	\$195,235.00	0.07% 0	\$0.00	NA	0	\$0.
2	\$467,000.00	0.18% 0	\$0.00	NA	0	\$0.
1	\$180,700.00	0.07% 0	\$0.00	NA	0	\$0.
2	\$484,000.00	0.18% 0	\$0.00	NA	0	\$0.
1	\$178,300.00	0.07% 0	\$0.00	NA	0	\$0.
48	\$14,723,800.00	5.54% 0	\$0.00	NA	0	\$0.
12	\$3,504,059.83	1.32% 0	\$0.00	NA	. 0	\$0.
1	\$359,600.00	0.14% 0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.08% 0	\$0.00			
1	\$257,000.00	0.1% 0	\$0.00	NA	0	\$0.
2	\$539,100.00	0.2% 0	\$0.00	NA	0	\$0.
4	\$1,287,500.00	0.48% 0	\$0.00	NA	0	\$0.
2	\$597,000.00	0.22% 0	\$0.00		1	
4	\$1,246,936.25	0.47% 0	\$0.00	NA	0	\$0.
2	\$633,000.00	0.24% 0	\$0.00	NA	0	\$0.
1	\$177,700.00	0.07% 0	\$0.00	NA	0	\$0.
2	\$374,712.49	0.14% 0	\$0.00	NA	0	\$0.
1	\$278,000.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$297,500.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$320,000.00	0.12% 0	\$0.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,000.00 1 \$227,707.09 1 \$401,008.36 1 \$185,000.00 10 \$3,227,975.10 1 \$366,100.84 1 \$228,000.00 1 \$417,000.00 1 \$195,235.00 2 \$467,000.00 1 \$180,700.00 2 \$484,000.00 1 \$178,300.00 48 \$14,723,800.00 12 \$3,504,059.83 1 \$359,600.00 1 \$200,000.00 1 \$257,000.00 1 \$257,000.00 2 \$539,100.00 4 \$1,287,500.00 2 \$597,000.00 4 \$1,246,936.25 2 \$633,000.00 1 \$278,000.00 1 \$278,000.00 1 \$278,000.00 1 \$278,000.00	1 \$212,000.00 0.08% 0 1 \$227,707.09 0.09% 0 1 \$401,008.36 0.15% 0 1 \$185,000.00 0.07% 0 10 \$3,227,975.10 1.21% 0 1 \$366,100.84 0.14% 0 1 \$228,000.00 0.09% 0 1 \$417,000.00 0.16% 0 2 \$467,000.00 0.18% 0 1 \$180,700.00 0.07% 0 2 \$484,000.00 0.18% 0 1 \$178,300.00 0.07% 0 48 \$14,723,800.00 5.54% 0 1 \$359,600.00 0.14% 0 1 \$200,000.00 0.08% 0 1 \$257,000.00 0.14% 0 2 \$539,100.00 0.2% 0 4 \$1,287,500.00 0.48% 0 2 \$633,000.00 0.24% 0 1 \$177,700.00 0.07% 0 2 \$374,712.49 0.14% 0 1 \$278,000.00 0.11% 0 1 \$297,500.00 0.11% 0	1 \$212,000.00 0.08% 0 \$0.00 1 \$227,707.09 0.09% 0 \$0.00 1 \$401,008.36 0.15% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 10 \$3,227,975.10 1.21% 0 \$0.00 1 \$366,100.84 0.14% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 2 \$467,000.00 0.18% 0 \$0.00 2 \$4467,000.00 0.18% 0 \$0.00 2 \$484,000.00 0.18% 0 \$0.00 2 \$484,000.00 0.18% 0 \$0.00 3 \$178,300.00 0.07% 0 \$0.00 48 \$14,723,800.00 5.54% 0 \$0.00 1 \$359,600.00 0.14% 0 \$0.00 1 \$257,000.00 0.14% 0 \$0.00 2 \$539,100.00 0.2% 0 \$0.00 4 \$1,287,500.00 0.48% 0 \$0.00 2 \$633,000.00 0.24% 0 \$0.00	1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$227,707.09 0.09% 0 \$0.00 NA 1 \$401,008.36 0.15% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 10 \$3,227,975.10 1.21% 0 \$0.00 NA 1 \$366,100.84 0.14% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 1 \$195,235.00 0.07% 0 \$0.00 NA 2 \$467,000.00 0.18% 0 \$0.00 NA 1 \$178,300.00 0.07% 0 \$0.00 NA 2 \$484,000.00 0.18% 0 \$0.00 NA 1 \$178,300.00 0.07% 0 \$0.00 NA 1 \$178,300.00 0.07% 0 \$0.00 NA 1 \$178,300.00 0.07% 0 \$0.00 NA 1 \$180,700.00 0.18% 0 \$0.00 NA 2 \$3,504,059.83 1.32% 0 \$0.00 NA 1 \$257,000.00 0.14% 0 \$0.00 NA 2 \$539,100.00 0.2% 0 \$0.00 NA 2 \$539,100.00 0.2% 0 \$0.00 NA 2 \$597,000.00 0.2% 0 \$0.00 NA 2 \$597,000.00 0.2% 0 \$0.00 NA 2 \$633,000.00 0.24% 0 \$0.00 NA 1 \$177,700.00 0.07% 0 \$0.00 NA 1 \$177,700.00 0.07% 0 \$0.00 NA 1 \$177,700.00 0.07% 0 \$0.00 NA 1 \$278,000.00 0.14% 0 \$0.00 NA	1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$227,707.09 0.09% 0 \$0.00 NA 0 1 \$401,008.36 0.15% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 10 \$3,227,975.10 1.21% 0 \$0.00 NA 0 1 \$366,100.84 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 1 \$195,235.00 0.07% 0 \$0.00 NA 0 2 \$467,000.00 0.18% 0 \$0.00 NA 0 1 \$180,700.00 0.07% 0 \$0.00 NA 0 2 \$484,000.00 0.18% 0 \$0.00 NA 0 1 \$178,300.00 0.07% 0 \$0.00 NA 0 12 \$3,504,059.83 1.32% 0 \$0.00 NA 0 1 \$2257,000.00 0.14% 0 \$0.00 NA 0 1 \$2359,100.00 0.2% 0 \$0.00 NA 0 2 \$539,100.00 0.2% 0 \$0.00 NA 0 </td

THE PARK BAI		2	\$451,474.21	0.17% 0	\$0.00			
THE POCAL VA	ALLEY BANK	1	\$178,500.00	0.07% 0	\$0.00	NA	0	\$0.
THE POPLAR O BANK	GROVE STATE	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.
TOTALBANK		1	\$192,800.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.
TRADITION M	ORTGAGE LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.
TRUSTONE		1	\$298,000.00	0.11% 0	\$0.00	NA	0	\$0.
UMPQUA BAN STATE CHART	K, AN OREGON ERED BANK	2	\$583,000.00	0.22% 0	\$0.00	NA	0	\$0.
UNION SAVING	GS BANK	8	\$2,454,426.88	0.92% 0	\$0.00	NA	0	\$0.
UNITED BANK COMPANY	AND TRUST	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.
UNITED WHOI MORTGAGE	LESALE	9	\$3,016,500.00	1.13% 0	\$0.00	NA	0	\$0.
	MUNITY CREDIT EGON CREDIT	1	\$183,500.00	0.07% 0	\$0.00	NA	0	\$0.
UNIVERSITY C CREDIT UNIO	OF WISCONSIN	1	\$197,250.00	0.07% 0	\$0.00	NA	0	\$0.
USALLIANCE I CREDIT UNION		1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.
VALLEY BANK	ζ	2	\$432,000.00	0.16% 0	\$0.00	NA	0	\$0.
VALLEY NATI	ONAL BANK	2	\$548,582.78	0.21% 0	\$0.00	NA	0	\$0.
VAN DYK MOI CORPORATION CORPORATION	N, A	1	\$287,910.00	0.11% 0	\$0.00	NA	0	\$0.
VERMONT STA CREDIT UNION	ATE EMPLOYEES	1	\$275,200.00	0.1% 0	\$0.00	NA	0	\$0.
VOLUNTEER N	MORTGAGE, INC.	1	\$416,999.00	0.16% 0	\$0.00	NA	0	\$0.
	MORTGAGE ,, A DELAWARE ILITY COMPANY	10	\$2,843,422.00	1.07% 0	\$0.00	NA	0	\$0.
	MORTGAGE A DELAWARE ILITY COMPANY	1	\$339,476.51	0.13% 0	\$0.00	NA	0	\$0.
WAKEFIELD C BANK	O-OPERATIVE	1	\$417,363.45	0.16% 0	\$0.00	NA	0	\$0.
WASHINGTON ORGANIZED A UNDER THE LA STATE OF IOW	AWS OF THE	1	\$326,500.00	0.12% 0	\$0.00	NA	0	\$0.
WASHINGTON EMPLOYEES C		1	\$347,000.00	0.13% 0	\$0.00	NA	0	\$0.
WESCOM CEN' UNION	TRAL CREDIT	3	\$871,500.00	0.33% 0	\$0.00	NA	0	\$0.
WESTCONSIN	CREDIT UNION	1	\$183,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.
WESTERN STA CORPORATION	•	1	\$247,235.16	0.09% 0	\$0.00	NA	0	\$0.

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	WESTSTAR MORTGAGE, INC.	1	\$458,000.00	0.17%	0	\$0.00	NA	C	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	0	\$0.00	NA	C	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00		╀	1
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	C	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	0	\$0.00	NA	V C	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	C	\$0
Total		876	\$265,810,881.16	100%	0	\$0.00		0	\$0
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31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59%	0	\$0.00	NA	C	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%	0	\$0.00	NA	C	\$0
	MORTGAGE NETWORK INC.	1	\$190,827.00	3.4%	0	\$0.00	NA	C	\$0
	Unavailable	14	\$3,409,932.92	60.67%	0	\$0.00	NA		
Total		22	\$5,619,947.42	100%	0	\$0.00		0	\$0
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31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0	\$0.00	NA	C	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	C	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32%	0	\$0.00	NA	C	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18%	0	\$0.00	NA	C	\$0
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	C	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58%	0	\$0.00	NA	C	\$0
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.14%	0	\$0.00	NA	C	\$0
	AMARILLO NATIONAL BANK	1	\$410,900.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26%	0	\$0.00	NA	C	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16%	0	\$0.00	NA	C	\$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74%	0	\$0.00	NA	C	\$0
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96%	0	\$0.00	NA	C	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52%	0	\$0.00	NA	C	\$0
	AUBURNBANK	1	\$223,000.00	0.18%	0	\$0.00	NA	C	\$0
	BADGER BANK	2	\$428,525.00	0.35%	0	\$0.00	NA	C	\$0
	BANCORPSOUTH BANK	2	\$537,650.00	0.43%	0	\$0.00		_	1
	BANK MUTUAL	8	\$1,593,734.06	1.29%	0	\$0.00			

BANK OF HAWAII	5	\$1,242,000.00	1% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15% 0	\$0.00	NA 0 \$0
BANK OF STANLY	2	\$530,000.00	0.43% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0
BANKERS TRUST	1	\$255,000.00	0.21% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$641,000.00	0.52% 0	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06% 0	\$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$225,000.00	0.18% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15% 0	\$0.00	NA 0 \$0
CABARRUS BANK & TRUST	1	\$190,400.00	0.15% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	1	\$165,000.00	0.13% 0	\$0.00	NA 0 \$0
CASHCALL, INC.	27	\$9,558,400.00	7.72% 0	\$0.00	NA 0 \$0
CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16% 0	\$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$262,445.01	0.21% 0	\$0.00	NA 0 \$0
CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22% 0	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,966.00	0.3% 0	\$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$258,760.71	0.21% 0	\$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13% 0	\$0.00	NA 0 \$0
CITY BANK & TRUST CO.	1	\$178,000.00	0.14% 0	\$0.00	NA 0 \$0
CLEVELAND STATE BANK	1	\$226,918.68	0.18% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	1	\$306,000.00	0.25% 0	\$0.00	NA 0 \$0
COMMERCE STATE BANK	1	\$192,353.27	0.16% 0	\$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.32% 0	\$0.00	NA 0 \$0
COMMERCIAL TRUST CO.	1	\$213,045.93	0.17% 0	\$0.00	NA 0 \$0
COMMUNITY BANK MANKATO	1	\$153,600.00	0.12% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22% 0	\$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$198,000.00	0.16% 0	\$0.00	NA 0 \$0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17% 0	\$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14% 0	\$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,065.14	0.13% 0	\$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	3	\$797,000.00	0.64% 0	\$0.00	NA 0 \$0
DENALI STATE BANK	1	\$184,000.00	0.15% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19% 0	\$0.00	NA 0 \$0

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DUPACO COMMUNITY CREDIT UNION	7	\$1,664,850.00	1.34%	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51%	\$0.00	NA 0 \$0
EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19%	\$0.00	NA 0 \$0.
F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16%	\$0.00	NA 0 \$0
FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2%	\$0.00	NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2%	\$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA 0 \$0.
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	\$0.00	
FARMERS SECURITY BANK	1	\$177,975.00	0.14%		
FBC MORTGAGE, LLC	1	\$363,940.40	0.29%		
FIDELITY BANK	2	\$458,807.80	0.37%	\$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%		
FIRST BANK & TRUST	1	\$269,900.00	0.22%		† † † † † † † † † † † † † † † † † † †
FIRST BANK RICHMOND, N.A.	1	\$175,200.00	0.14%		
FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%		1 1 1
FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13%		
FIRST COUNTY BANK	2	\$485,800.00	0.39%		1 1 1
FIRST FARMERS STATE BANK	1	\$241,243.41	0.19%		† † † † † † † † † † † † † † † † † † †
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34%		
FIRST FLIGHT FCU	1	\$244,000.00	0.2%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%		
FIRST NATIONAL BANK	1	\$161,009.79	0.13%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19% 0	\$0.00	NA 0 \$0.
FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61%	\$0.00	NA 0 \$0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	\$0.00	NA 0 \$0.
GRAND BANK NA	1	\$310,000.00	0.25%	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$205,000.00	0.17%	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,600.00	0.21%		
GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	\$0.00	NA 0 \$0.

HARBOR NATIONAL BANK	1	\$330,000.00	0.27% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY	1	\$164,319.01	0.13% 0	\$0.00	NΔ	0 \$0
EMPLOYEES CREDIT UNION	1					
HERSHEY STATE BANK	1	\$308,800.00	0.25% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$226,700.00	0.18% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC.	1	\$195,650.00	0.16% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.24% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.16% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49% 0	\$0.00	NA	0 \$0
INTERCITY STATE BANK	1	\$417,000.00	0.34% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13% 0	\$0.00	NA	0 \$0
IPAVA STATE BANK	1	\$224,000.00	0.18% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17% 0	\$0.00		0 \$0
JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2% 0	\$0.00	NA	0 \$0
KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52% 0	\$0.00	NA	0 \$0
LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26% 0	\$0.00	NA	0 \$0
LAYTON STATE BANK	1	\$164,775.06	0.13% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$287,000.00	0.23% 0	\$0.00	NA	0 \$0
MACON BANK, INC	1	\$240,000.00	0.19% 0	\$0.00	NA	0 \$0
MAIN STREET BANK	1	\$320,000.00	0.26% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12% 0	\$0.00	NA	0 \$0
MARINE BANK	3	\$657,800.00	0.53% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$378,000.00	0.31% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99% 0	\$0.00	NA	0 \$0
METRO BANK	1	\$330,000.00	0.27% 0	\$0.00	NA	0 \$0
MIDWEST BANK	1	\$287,364.28	0.23% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15% 0	\$0.00		0 \$0

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MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$853,210.00	0.69%	0	\$0.00	NA	0	<u>\$0</u> .
MLD MORTGAGE, INC.	1	\$294,100.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORP	3	\$799,000.00	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHWESTERN BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	49	\$12,318,436.03	9.95%	0	\$0.00	NA	0	\$0.
PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	2	\$645,000.00	0.52%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.
POLONIA BANK	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54%	0	\$0.00	NA	0	\$0.
PREMIERBANK	1	\$150,415.69	0.12%	0	\$0.00	NA	0	\$0.
PROGROWTH BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$662,000.00	0.53%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52%	0	\$0.00	NA	0	\$0.
R BANK	1	\$373,400.00	0.3%	0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.13%		\$0.00			
	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
RED CANOE CREDIT UNION	1	\$237,000.00	0.19% 0	\$0.00	NA	0 \$0
RED RIVER BANK	1	\$232,937.79	0.19% 0	\$0.00	NA	0 \$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$192,000.00	0.16% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42% 0	\$0.00		
ROYAL CREDIT UNION	4	\$827,667.12	0.67% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	1	\$250,000.00	0.2% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$156,000.00	0.13% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, N.A.	2	\$437,000.00	0.35% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58% 0	\$0.00	NA	0 \$0
STANFORD FCU	1	\$370,000.00	0.3% 0	\$0.00	NA	0 \$0
STATE BANK OF SPEER	1	\$416,000.00	0.34% 0	\$0.00	NA	_
STEARNS LENDING INC.	5	\$1,432,470.14	1.16% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$417,000.00	0.34% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$240,985.00	0.19% 0	\$0.00	NA	0 \$0

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UNION SAVINGS BANK	21	\$5,052,588.95	4.08%	0	\$0.00	NA	0	\$0.
UNITED BANK &TRUST	6	\$1,461,000.00		1			_	
UNITED COMMUNITY BANK	2	\$500,900.00	0.4%	0	\$0.00	NA	0	\$0.
UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2%	0	\$0.00	NA	. 0	\$0.
UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54%	0	\$0.00	NA	.0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18%	0	\$0.00	NA	. 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63%	0	\$0.00	NA	.0	\$0
USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18%	0	\$0.00	NA	.0	\$0.
WAUKESHA STATE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	.0	\$0.
WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15%	0	\$0.00	NA	. 0	\$0.
WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13%	0	\$0.00	NA	. 0	\$0.
WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27%	0	\$0.00	NA	. 0	\$0.
WINGS FINANCIAL CU	1	\$195,200.00	0.16%	0	\$0.00	NA	.0	\$0.
WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	. 0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	. 0	\$0.
WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0	\$0.00	NA	. 0	\$0.
	486	\$123,843,063.74	100%	0	\$0.00		0	\$0 .
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CREDIT UNION	1	·		↓	·		1	
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	1	\$366,451.30	2.3%	0	\$0.00	NA	.0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	·		-	·		1	
CITY NATIONAL BANK				1				
FIDELITY BANK	1	·		-				
FIRST REPUBLIC BANK	12	\$4,632,935.57					_	
GRAND RIVER BANK	1			1				
HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0	\$0.00			
PYRAMAX BANK	1	\$177,322.15		1				
PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0	\$0.00	NA	.0	\$0
SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0	\$0.00	NA	. 0	\$0
Unavailable	27	\$6,105,304.47	38.36%	0	\$0.00	NA	0	\$0
	UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED SA FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION USE FEDERAL CREDIT UNION WAUKESHA STATE BANK WESTBY CO-OP CREDIT UNION WILLIAMSVILLE STATE BANK & TRUST WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. 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Total		60	\$15,917,842.94	100%	0	\$0.00		0	\$0
31417GPC4	AMERICAN INTERNET MORTGAGE, INC.	37	\$8,911,264.00	70.99%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$395,124.00	3.15%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%	0	\$0.00	NA	0	\$0
Total		50	\$12,553,490.84	100%	0	\$0.00		0	\$0
31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$176,300.00	0.12%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	2	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$186,375.23	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	1	\$189,000.00	0.12% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL	6	\$1,103,397.55	0.73% 0	\$0.00	NA	0	\$0
CREDIT UNION AMERICAN BANK	1	\$183,660.33	0.12% 0	\$0.00	NA	Ω	<u>\$0</u>
AMERICAN BANK & TRUST	1	·					
CO., INC.	1	\$198,400.00	0.13% 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	.0	\$0
AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43% 0	\$0.00	NA	.0	\$0
AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12% 0	\$0.00	NA	.0	\$0
AMERICAN NATIONAL BANK	1	\$181,250.00	0.12% 0	\$0.00	NA	. 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	.0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$191,000.00	0.13% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$564,100.00	0.37% 0	\$0.00	NA	.0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26%	\$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$378,800.00	0.25% 0	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$184,600.00	0.12%	\$0.00	NA	.0	\$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	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA	.0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12%	\$0.00	NA	.0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22% 0	\$0.00	NA	.0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47% 0	\$0.00	NA	.0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12%	\$0.00	NA	.0	\$0
BANCFIRST	1	\$176,400.00	0.12% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$739,550.00			NA	0	\$0
BANK FIRST NATIONAL	2	\$354,000.00	0.23% 0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$727,700.00	0.48% 0			-	
BANK OF ENGLAND	2	\$379,000.00	0.25% 0	\$0.00		$\overline{}$	
BANK OF HAWAII	4	\$741,550.00	0.49% 0			+-	
BANK OF THE OZARKS	1	\$190,400.00	0.13% 0	\$0.00	NA	. 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	7	\$1,297,154.61	0.86% 0	\$0.00	NA	0	\$0
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CORP.						
BANKERS TRUST COMPANY	1	\$192,000.00	0.13% 0	\$0.00		
BANNER BANK	1	\$177,000.00	0.12% 0	\$0.00		0 \$0
BAXTER CREDIT UNION	2	\$389,422.00	0.26% 0	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0
BAYCOAST BANK	2	\$365,000.00	0.24% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	3	\$577,250.00	0.38% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$378,150.00	0.25% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36% 0	\$0.00	NA	0 \$0
BLUE HILLS BANK	1	\$190,000.00	0.13% 0	\$0.00		
BLUELEAF LENDING, LLC	1	\$188,693.34	0.12% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25% 0	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24% 0	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,000.00	0.25% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$188,300.00	0.12% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	23	\$4,258,300.00	2.82% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23% 0	\$0.00	NA	0 \$0
CBCFCU	1	\$185,000.00	0.12% 0	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	1	\$185,312.99	0.12% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	2	\$368,000.00	0.24% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$355,000.00	0.23% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,592.00	0.25% 0	\$0.00	NA	0 \$0
CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	0 \$0
CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$382,000.00	0.25% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,521.43	0.12% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A.	1	\$182,000.00	0.12% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$175,500.00	0.12% 0	\$0.00		
COMMERCE STATE BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	
COMMUNITY BANK CBD	1	\$180,000.00	0.12% 0	\$0.00	NA	

COMMUNITY BANK WHEATON/GLEN 1 \$190,000.00 0.13%0 \$0.00 NA 0 \$0.00 ELLYN	·							_	
COMMUNITY STATE BANK	BANK-WHEATON/GLEN	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
CONNEXUS CREDIT UNION	 	1	\$197,250.00	0.13%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK 2 \$371,150.00 0.25% 0 \$0.00 NA 0 \$0.00	CONNEXUS CREDIT UNION	1			_	\$0.00		_	
LENDING, INC. 2 \$351,300.00 0.23% 0 \$0.00 NA \$0.00 N	CORNERSTONE BANK	2	\$371,150.00		-1	\$0.00		1	
INC.		2		0.23%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$186,900.00 0.12% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE 2 \$372,178.91 0.25% 0 \$0.00 NA 0	· ·	1	\$196,175.00	0.13%	0	\$0.00	NA	0	\$0.
INC, AN OHIO CORPORATION 1 \$186,900.00 0.12% 0 \$0.00 NA 0 \$0.00 N	CREDIT UNION OF COLORADO	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
INC., A CORPORATION 2 \$3372,178.91 0.25% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE 1 \$194,000.00 0.13% 0 \$0.00 NA 0		1	\$186,900.00	0.12%	0	\$0.00	NA	0	\$0.
SOLUTIONS, LLC		2	\$372,178.91	0.25%	0	\$0.00	NA	0	\$0.
DIVISION OF COLONIAL 1 \$190,406.51 0.13% 0 \$0.00 NA 0 \$0.		1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
& TRUST, N.A. 1 \$187,000.00 0.12% 0 \$0.00 NA 0 \$0. DEAN COOPERATIVE BANK 1 \$184,000.00 0.12% 0 \$0.00 NA 0 \$0. DESCO FEDERAL CREDIT UNION 1 \$197,000.00 0.13% 0 \$0.00 NA 0 \$0. DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$184,800.00 0.12% 0 \$0.00 NA 0 \$0. DEVON BANK 1 \$179,000.00 0.12% 0 \$0.00 NA 0 \$0. DFCU FINANCIAL 2 \$355,000.00 0.23% 0 \$0.00 NA 0 \$0. DHA FINANCIAL INC. 1 \$177,850.00 0.12% 0 \$0.00 NA 0 \$0. DHCU COMMUNITY CREDIT UNION 2 \$380,000.00 0.25% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$185,250.00 0.12% 0 \$0.00 NA 0 \$0. DOMINION CREDIT UNION 1 \$183,500.00 0.13% 0 \$0.00 NA 0 \$0. DUPAGE CREDIT UNION 1 \$182,000.00 0.12% 0 \$0.00 NA 0 \$0. EMIGRANT MORTGAGE COMPANY, INC <t< td=""><td>DIVISION OF COLONIAL</td><td>1</td><td>\$190,406.51</td><td>0.13%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.</td></t<>	DIVISION OF COLONIAL	1	\$190,406.51	0.13%	0	\$0.00	NA	0	\$0.
DESCO FEDERAL CREDIT 1 \$197,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNION	DEAN COOPERATIVE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION		1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL 2 \$355,000.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.
DHA FINANCIAL INC.	DEVON BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT 2 \$380,000.00 0.25% 0 \$0.00 NA 0 \$0.	DFCU FINANCIAL	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.
UNION DHI MORTGAGE COMPANY LTD DIME BANK 1 \$193,500.00 0.12% 0 \$0.00 NA 0 \$0.00 DOMINION CREDIT UNION DUBUQUE BANK AND TRUST 1 \$198,300.00 DUPAGE CREDIT UNION 1 \$182,000.00 DUPAGE CREDIT UNION 1 \$182,000.00 DUPAGE CREDIT UNION 1 \$182,000.00 DUPAGE CREDIT UNION 2 \$368,200.00 D12% 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 \$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 EMIGRANT MORTGAGE COMPANY, INC 1 \$188,000.00 D12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$368,200.00 D12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ENG LENDING 1 \$176,000.00 D12% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 7 \$1,298,080.94 D.86% 0 \$0.00 NA 0 \$0.	DHA FINANCIAL INC.	1	\$177,850.00	0.12%	0	\$0.00	NA	0	\$0.
LTD		2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
DOMINION CREDIT UNION 1 \$183,500.00 0.12% 0 \$0.00 NA 0 \$0. DUBUQUE BANK AND TRUST 1 \$198,300.00 0.13% 0 \$0.00 NA 0 \$0. DUPAGE CREDIT UNION 1 \$182,000.00 0.12% 0 \$0.00 NA 0 \$0. ELEVATIONS CREDIT UNION 3 \$565,375.00 0.37% 0 \$0.00 NA 0 \$0. EMIGRANT MORTGAGE COMPANY, INC 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 2 \$368,200.00 0.24% 0 \$0.00 NA 0 \$0. ENG LENDING 1 \$176,000.00 0.12% 0 \$0.00 NA 0 \$0. ENT FEDERAL CREDIT UNION 7 \$1,298,080.94 0.86% 0 \$0.00 NA 0 \$0. ENVOY MORTGAGE, LTD. 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.	1	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST 1 \$198,300.00 0.13% 0 \$0.00 NA 0 \$0. DUPAGE CREDIT UNION 1 \$182,000.00 0.12% 0 \$0.00 NA 0 \$0. ELEVATIONS CREDIT UNION 3 \$565,375.00 0.37% 0 \$0.00 NA 0 \$0. EMIGRANT MORTGAGE COMPANY, INC 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 2 \$368,200.00 0.24% 0 \$0.00 NA 0 \$0. ENG LENDING 1 \$176,000.00 0.12% 0 \$0.00 NA 0 \$0. ENT FEDERAL CREDIT UNION 7 \$1,298,080.94 0.86% 0 \$0.00 NA 0 \$0. ENVOY MORTGAGE, LTD. 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.	DIME BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION 1 \$182,000.00 0.12% 0 \$0.00 NA 0 \$0. ELEVATIONS CREDIT UNION 3 \$565,375.00 0.37% 0 \$0.00 NA 0 \$0. EMIGRANT MORTGAGE COMPANY, INC 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 2 \$368,200.00 0.24% 0 \$0.00 NA 0 \$0. ENG LENDING 1 \$176,000.00 0.12% 0 \$0.00 NA 0 \$0. ENT FEDERAL CREDIT UNION 7 \$1,298,080.94 0.86% 0 \$0.00 NA 0 \$0. ENVOY MORTGAGE, LTD. 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.	DOMINION CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION 3 \$565,375.00 0.37% 0 \$0.00 NA 0 \$0. EMIGRANT MORTGAGE COMPANY, INC 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 2 \$368,200.00 0.24% 0 \$0.00 NA 0 \$0. ENG LENDING 1 \$176,000.00 0.12% 0 \$0.00 NA 0 \$0. ENT FEDERAL CREDIT UNION 7 \$1,298,080.94 0.86% 0 \$0.00 NA 0 \$0. ENVOY MORTGAGE, LTD. 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 2 \$368,200.00 0.24% 0 \$0.00 NA 0 \$0. ENG LENDING 1 \$176,000.00 0.12% 0 \$0.00 NA 0 \$0. ENT FEDERAL CREDIT UNION 7 \$1,298,080.94 0.86% 0 \$0.00 NA 0 \$0. ENVOY MORTGAGE, LTD. 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.	DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENG LENDING ENT FEDERAL CREDIT UNION To some state of the state	ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37%	0	\$0.00	NA	0	\$0.
UNION 2 \$368,200.00 0.24% 0 \$0.00 NA 0 \$0. ENG LENDING 1 \$176,000.00 0.12% 0 \$0.00 NA 0 \$0. ENT FEDERAL CREDIT UNION 7 \$1,298,080.94 0.86% 0 \$0.00 NA 0 \$0. ENVOY MORTGAGE, LTD. 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.		1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION 7 \$1,298,080.94 0.86% 0 \$0.00 NA 0 \$0. ENVOY MORTGAGE, LTD. 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.		2	\$368,200.00	0.24%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD. 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.	ENG LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC. 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.	ENVOY MORTGAGE, LTD.	1	\$188,000.00	$0.1\overline{2\%}$	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.

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FIRST NATIONAL BANK FOX VALLEY						
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$196,000.00	0.13% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.12% 0	\$0.00	NA	0\$0
FIRST NIAGARA BANK, N.A.	7	\$1,322,500.00	0.87% 0	\$0.00	NA	0\$0
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12% 0	\$0.00	NA	0\$0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$186,100.00	0.12% 0	\$0.00	NA	0\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,494,800.00	0.99% 0	\$0.00	NA	0 \$0
FIRST TRUST AND SAVINGS BANK	1	\$176,000.00	0.12% 0	\$0.00	NA	0\$0
FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12% 0	\$0.00	NA	0\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$193,000.00	0.13% 0	\$0.00	NA	0\$0
FIRSTMERIT BANK, N.A.	2	\$382,000.00	0.25% 0	\$0.00	NA	0\$0
FIRSTRUST BANK	1	\$187,200.00	0.12% 0	\$0.00	NA	0\$0
FNB DURANGO	1	\$190,800.00	0.13% 0	\$0.00	NA	
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13% 0	\$0.00	NA	0\$0
FRANKENMUTH CREDIT UNION	1	\$177,175.00	0.12% 0	\$0.00	NA	0\$0
FREMONT BANK	23	\$4,221,857.66	2.79% 0	\$0.00	NA	0\$0
FULTON BANK, N.A.	1	\$187,800.00	0.12% 0	\$0.00	NA	0\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.12% 0	\$0.00	NA	0\$0
GESA CREDIT UNION	2	\$358,000.00	0.24% 0	\$0.00	NA	0\$0
GMFS LLC	4	\$753,250.00	0.5% 0	\$0.00	NA	0\$0
GOODFIELD STATE BANK	1	\$180,621.10	0.12% 0	\$0.00	NA	0\$0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	0\$0
GRAND BANK NA	3	\$541,000.00	0.36% 0	\$0.00	NA	0\$0
GREAT SOUTHERN BANK	1	\$186,308.11	0.12% 0	\$0.00	NA	0\$0
GREAT WESTERN BANK	3	\$545,400.00	0.36% 0	\$0.00	NA	0\$0
GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6% 0	\$0.00	NA	0\$0
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25% 0	\$0.00	NA	_
GUARANTY BANK	1	\$187,155.02	0.12% 0	\$0.00	NA	0\$0
GUARANTY BOND BANK N.A.	1	\$179,927.49	0.12% 0	\$0.00	NA	0\$0
GUARANTY TRUST COMPANY	1	\$188,000.00	0.12% 0	\$0.00	NA	0\$0
GUARDIAN CREDIT UNION	2	\$361,500.00	0.24% 0	\$0.00	NA	0\$0

2	\$372,700.00	0.25% 0	\$0.00	NA	0 \$0
3	\$539,300.00	0.36% 0	\$0.00	NA	0 \$0
2		0.24% 0	\$0.00	NA	
1	\$189,500.00	0.13% 0	\$0.00	NA	0 \$0
1	\$176,500.00	0.12% 0	\$0.00	NA	0 \$0
1	\$197,800.00	0.13% 0	\$0.00	NA	0 \$0
2	\$369,000.00	0.24% 0	\$0.00	NA	0 \$0
1	\$184,800.00	0.12% 0	\$0.00	NA	0 \$0
1	\$176,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$191,000.00	0.13% 0	\$0.00	NA	_
1	\$198,500.00	0.13% 0	\$0.00	NA	
1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0
3	\$562,403.44	0.37% 0	\$0.00	NA	0 \$0
1	\$194,400.00	0.13% 0	\$0.00	NA	0 \$0
1	\$184,303.23	0.12% 0	\$0.00	NA	0 \$0
2	\$388,900.00	0.26% 0	\$0.00	NA	0 \$0
1	\$179,920.00	0.12% 0	\$0.00	NA	0 \$0
1	\$183,750.00	0.12% 0	\$0.00	NA	0 \$0
1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$196,000.00	0.13% 0	\$0.00	NA	_
1	\$179,190.98	0.12% 0	\$0.00	NA	0 \$0
1	\$197,625.00	0.13% 0	\$0.00	NA	0 \$0
1	\$187,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$199,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$186,306.86	0.12% 0	\$0.00	NA	0 \$0
1	\$182,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$178,000.00	0.12% 0	\$0.00	NA	0 \$0
		0.51% 0	\$0.00	NA	1.
	3 2 1 1 1 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1	3 \$539,300.00 2 \$368,500.00 1 \$189,500.00 1 \$176,500.00 1 \$197,800.00 2 \$369,000.00 1 \$184,800.00 1 \$191,000.00 1 \$198,500.00 1 \$180,000.00 1 \$184,303.23 2 \$388,900.00 1 \$179,920.00 1 \$175,000.00 1 \$179,190.98 1 \$197,625.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$199,000.00 1 \$188,306.86 1 \$182,000.00	3 \$539,300.00 0.36% 0 2 \$368,500.00 0.24% 0 1 \$189,500.00 0.13% 0 1 \$176,500.00 0.12% 0 1 \$197,800.00 0.12% 0 2 \$369,000.00 0.24% 0 1 \$184,800.00 0.12% 0 1 \$191,000.00 0.13% 0 1 \$198,500.00 0.13% 0 1 \$198,500.00 0.13% 0 1 \$198,500.00 0.13% 0 1 \$194,400.00 0.13% 0 1 \$194,400.00 0.13% 0 1 \$179,920.00 0.12% 0 2 \$388,900.00 0.26% 0 1 \$179,920.00 0.12% 0 1 \$175,000.00 0.12% 0 1 \$175,000.00 0.12% 0 1 \$179,920.00 0.12% 0 1 \$179,920.00 0.12% 0 1 \$175,000.00 0.12% 0 1 \$179,920.00 0.12% 0 1 \$179,190.98 0.12% 0 1 \$197,625.00 0.13% 0 1 \$187,000.00 0.12% 0 1 \$187,000.00 0.12% 0 1 \$187,000.00 0.12% 0 1 \$187,000.00 0.12% 0 1 \$187,000.00 0.12% 0 1 \$187,000.00 0.12% 0 1 \$187,000.00 0.12% 0 1 \$188,000.00 0.12% 0 1 \$188,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0	3 \$539,300.00 0.36% 0 \$0.00 2 \$368,500.00 0.24% 0 \$0.00 1 \$189,500.00 0.13% 0 \$0.00 1 \$176,500.00 0.12% 0 \$0.00 1 \$197,800.00 0.13% 0 \$0.00 2 \$369,000.00 0.24% 0 \$0.00 1 \$176,000.00 0.12% 0 \$0.00 1 \$191,000.00 0.13% 0 \$0.00 1 \$198,500.00 0.13% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$194,400.00 0.13% 0 \$0.00 1 \$194,400.00 0.13% 0 \$0.00 1 \$184,303.23 0.12% 0 \$0.00 1 \$184,303.23 0.12% 0 \$0.00 1 \$187,900.00 0.12% 0 \$0.00 1 \$179,920.00 0.12% 0 \$0.00 1 \$179,000.00 0.12% 0 \$0.00 1 \$179,100.00 0.12% 0	3 \$539,300.00 0.36% 0 \$0.00 NA 2 \$368,500.00 0.24% 0 \$0.00 NA 1 \$189,500.00 0.13% 0 \$0.00 NA 1 \$176,500.00 0.12% 0 \$0.00 NA 1 \$197,800.00 0.13% 0 \$0.00 NA 1 \$197,800.00 0.13% 0 \$0.00 NA 2 \$369,000.00 0.24% 0 \$0.00 NA 1 \$184,800.00 0.12% 0 \$0.00 NA 1 \$191,000.00 0.12% 0 \$0.00 NA 1 \$191,000.00 0.13% 0 \$0.00 NA 1 \$198,500.00 0.13% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$194,400.00 0.13% 0 \$0.00 NA 1 \$194,400.00 0.12% 0 \$0.00 NA 1 \$194,400.00 0.13% 0 \$0.00 NA 1 \$194,400.00 0.13% 0 \$0.00 NA 1 \$179,920.00 0.12% 0 \$0.00 NA 1 \$179,900.00 0.12% 0 \$0.00 NA 1 \$183,750.00 0.12% 0 \$0.00 NA 1 \$179,190.98 0.12% 0 \$0.00 NA 1 \$197,625.00 0.13% 0 \$0.00 NA 1 \$187,000.00 0.12% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA

CORPORATION							
LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08%	\$0.00	NA	0	\$0
LAYTON STATE BANK	1	\$185,000.00	0.12%	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23%	\$0.00	NA	0	\$0
LEADERS CREDIT UNION	1	\$177,600.00	0.12%	-	1	-	
LIBERTY BANK	2	\$370,316.00	0.24%	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12%	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$178,891.61	0.12%	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48%	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$191,459.28	0.13%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$183,300.00	0.12%	\$0.00	NA	0	\$0
M/I FINANCIAL CORP.	2	\$375,550.00	0.25%	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$179,000.00	0.12%	\$0.00	NA	0	\$0
MANN MORTGAGE LLC	1	\$182,000.00	0.12%	\$0.00	NA	0	\$0
MANSFIELD BANK	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	\$0.00	NA	0	\$0
MARINE CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13%	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$197,500.00	0.13%	\$0.00	NA	0	\$0
MECE CREDIT UNION	1	\$177,575.00	0.12%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$192,729.86	0.13%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12%	\$0.00	NA	0	\$0
METRO BANK	2	\$360,473.14	0.24%	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$540,251.92	0.36%		NA	0	\$0
MICHIGAN MUTUAL INC.	1	\$179,950.00	0.12%	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	2	\$388,750.00	0.26%			+	
MID AMERICA MORTGAGE	1	\$175,000.00	0.12%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.13%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$180,792.94	0.12%	\$0.00		1	
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING	1	\$178,000.00	0.12%	\$0.00	NA	0	\$0

UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13% 0	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37% 0	\$0.00	NA 0 \$0
MONSON SAVINGS BANK	2	\$365,000.00	0.24% 0	\$0.00	NA 0 \$0
MORTGAGE 1 INC	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA INC	1	\$178,000.00	0.12% 0	\$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13% 0	\$0.00	NA 0 \$0
MOUND CITY BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$186,000.00	0.12% 0	\$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13% 0	\$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25% 0	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13% 0	\$0.00	NA 0 \$0
NATIONWIDE BANK	2	\$361,000.00	0.24% 0	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	5	\$909,768.00	0.6% 0	\$0.00	NA 0 \$0
NORTHEAST SECURITY BANK	2	\$363,000.00	0.24% 0	\$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$547,645.82	0.36% 0	\$0.00	NA 0 \$0
NUVISION FCU	1	\$184,000.00	0.12% 0	\$0.00	NA 0 \$0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12% 0	\$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA 0 \$0
OPES ADVISORS, INC.	1	\$178,000.00	0.12% 0	\$0.00	NA 0 \$0
ORIENTAL BANK	1	\$191,145.60	0.13% 0	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$185,300.00	0.12% 0	\$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$181,679.75	0.12% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.13% 0	\$0.00	NA 0 \$0
PARKSIDE LENDING, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0

	PATELCO CREDIT UNION	3	\$539,124.58	0.36% 0	\$0.00	NA	0\$
	PENNSYLVANIA EQUITY	1	\$197,435.36	0.13% 0	\$0.00	NA	0\$
	RESOURCES, INC.		·				Ш
	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	NA	0\$
	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 CALIFORNIA CORPORATION	11	\$2,051,890.00	1.36% 0	\$0.00	NA	0\$
	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	
	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		
	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	1	\$196,420.00	0.13% 0	\$0.00	NA	0\$
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1	\$189,000.00	0.12% 0	\$0.00	NA	0 \$0
3	\$557,000.00	0.37% 0	\$0.00	NA	0 \$0
1	\$178,500.00	0.12% 0	\$0.00	NA	0 \$0
1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0
2	\$368,500.00	0.24% 0	\$0.00	NA	0 \$0
1	\$182,600.00	0.12% 0	\$0.00	NA	0 \$0
29	\$5,467,855.80	3.62% 0	\$0.00	NA	0 \$0
1	\$181,200.00	0.12% 0	\$0.00	NA	0 \$0
Г 1	\$189,162.89	0.13% 0	\$0.00	NA	0 \$0
4	\$743,700.00	0.49%	\$0.00	NA	0 \$0
Γ 1	\$183,000.00	0.12% 0	\$0.00	NA	0 \$0
Г 1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0
3	\$529,862.80	0.35% 0	\$0.00	NA	0 \$0
9	\$1,733,300.00	1.15% 0	\$0.00	NA	0 \$0
1	\$184,319.59	0.12% 0	\$0.00	NA	0 \$0
1	\$194,000.00	0.13% 0	\$0.00	NA	0 \$0
2	\$373,595.00	0.25% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0
j 1	\$192,500.00	0.13% 0	\$0.00	NA	0 \$0
3	\$545,517.00	0.36% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.12% 0	\$0.00		
18	\$3,293,257.59	2.18% 0	\$0.00	NA	0 \$0
Г 1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0
3	\$562,870.00	0.37% 0	\$0.00	NA	$\Delta \Phi$
	1 29 1 7 1 3 9 1 1 1 3 9 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,000.00 3 \$557,000.00 1 \$178,500.00 1 \$190,000.00 2 \$368,500.00 1 \$182,600.00 2 \$5,467,855.80 1 \$181,200.00 1 \$189,162.89 4 \$743,700.00 1 \$183,000.00 1 \$190,000.00 3 \$529,862.80 9 \$1,733,300.00 1 \$194,000.00 2 \$373,595.00 1 \$194,000.00 3 \$545,517.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00	3 \$557,000.00 0.37% 0 1 \$178,500.00 0.12% 0 1 \$190,000.00 0.13% 0 2 \$368,500.00 0.24% 0 1 \$182,600.00 0.12% 0 29 \$5,467,855.80 3.62% 0 1 \$181,200.00 0.12% 0 1 \$189,162.89 0.13% 0 4 \$743,700.00 0.49% 0 1 \$183,000.00 0.12% 0 1 \$190,000.00 0.13% 0 3 \$529,862.80 0.35% 0 9 \$1,733,300.00 1.15% 0 1 \$194,000.00 0.13% 0 2 \$373,595.00 0.25% 0 1 \$180,000.00 0.12% 0 3 \$545,517.00 0.36% 0 1 \$180,000.00 0.12% 0 1 \$130,000.00 0.12% 0	1 \$189,000.00 0.12% 0 \$0.00 3 \$557,000.00 0.37% 0 \$0.00 1 \$178,500.00 0.12% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 2 \$368,500.00 0.24% 0 \$0.00 1 \$182,600.00 0.12% 0 \$0.00 29 \$5,467,855.80 3.62% 0 \$0.00 1 \$181,200.00 0.12% 0 \$0.00 1 \$189,162.89 0.13% 0 \$0.00 1 \$183,000.00 0.49% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 3 \$529,862.80 0.35% 0 \$0.00 1 \$184,319.59 0.12% 0 \$0.00 1 \$184,319.59 0.12% 0 \$0.00 2 \$373,595.00 0.25% 0 \$0.00 3 \$545,517.00 0.36% 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 \$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 \$180,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00	1 \$189,000.00 0.12% 0 \$0.00 NA 3 \$557,000.00 0.37% 0 \$0.00 NA 1 \$178,500.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 2 \$368,500.00 0.24% 0 \$0.00 NA 1 \$182,600.00 0.12% 0 \$0.00 NA 29 \$5,467,855.80 3.62% 0 \$0.00 NA 1 \$181,200.00 0.12% 0 \$0.00 NA 1 \$181,200.00 0.12% 0 \$0.00 NA 1 \$183,000.00 0.12% 0 \$0.00 NA 1 \$183,000.00 0.12% 0 \$0.00 NA 1 \$183,000.00 0.12% 0 \$0.00 NA 1 \$184,370.00 0.12% 0 \$0.00 NA 1 \$184,310.00 0.12% 0 \$0.00 NA 1 \$184,319.59 0.12% 0 \$0.00 NA 1 \$184,319.59 0.12% 0 \$0.00 NA 1 \$184,000.00 0.13% 0 \$0.00 NA 1 \$184,000.00 0.13% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA

SOUTH PACIFIC FINANCIAI CORPORATION	L					
SOUTHWEST FUNDING LP	1	\$179,731.00	0.12% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, N.A.	29	\$5,361,999.42	3.55% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26% 0	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKE	ES 2	\$363,000.00	0.24% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	19	\$3,506,809.32	2.32% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, WASHINGTON CORPORATION OF STERLING BANK		\$574,634.47	0.38% 0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$367,500.00	0.24% 0	\$0.00	NA	0 \$0
SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$195,000.00	0.13% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86% 0	\$0.00	NA	0 \$0
T. J. FINANCIAL, INC.	1	\$177,000.00	0.12% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	Γ 2	\$372,800.00	0.25% 0	\$0.00	NA	0 \$0
TBA CREDIT UNION	1	\$187,500.00	0.12% 0	\$0.00	NA	0 \$0
TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$175,400.00	0.12% 0	\$0.00	NA	0 \$0
TEXAS FIRST BANK	1	\$177,000.00	0.12% 0	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,800.00	0.12% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	S 4	\$719,700.00	0.48% 0	\$0.00	NA	0 \$0
THE COLUMBIA BANK	1	\$194,000.00	0.13% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BAN OF OTTAWA	K 1	\$190,993.29	0.13% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANGOF SUFFIELD	K 1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BAN	IK 1	\$188,500.00	0.12% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DI CONCORD MORTGAGE GRO		\$373,000.00	0.25% 0	\$0.00	NA	0 \$0
THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION (DF 1	\$181,800.00	0.12% 0	\$0.00	NA	0 \$0

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CLEVELAND						
TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,650.00	0.12% 0	\$0.00	NA	0 \$0
TRADITION MORTGAGE LLC	1	\$186,000.00	0.12% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$551,700.00	0.36% 0	\$0.00	NA	
TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	0.12% 0	\$0.00	NA	
TRUSTONE	1	\$186,000.00	0.12% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$360,000.00	0.24% 0	\$0.00	NA	
UNION SAVINGS BANK	17	\$3,122,580.45	2.07% 0	\$0.00	NA	0 \$0
UNITED BANK &TRUST	2	\$374,050.00	0.25% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	0 \$0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,250.00	0.12% 0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	23	\$4,230,800.00	2.8% 0	\$0.00	NA	0 \$0
UNITEDONE CREDIT UNION	1	\$176,375.00	0.12% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$182,000.00	0.12% 0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12% 0	\$0.00	NA	0 \$0
VANTAGE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0
VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25% 0	\$0.00	NA	
VERITEX COMMUNITY BANK	1	\$187,000.00	0.12% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.23% 0	\$0.00	NA	
VILLAGE MORTGAGE	1	\$187,000.00	0.12% 0	\$0.00	NA	0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13% 0	\$0.00	NA	
WEBSTER BANK, N.A.	1	\$181,000.00	0.12% 0	\$0.00	NA	0 \$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	

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	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12% 0	\$0.00	NA)\$0
	WESTFIELD BANK, FSB	1	\$190,441.72	0.13% 0	\$0.00	NA (0\$0
	WINGSPAN LENDING	1	\$184,569.64	0.12% 0	\$0.00	NA (_
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 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)\$0
	WORKERS' CREDIT UNION	1	\$185,911.72	0.12% 0	\$0.00	NA () \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$374,550.00	0.25% 0	\$0.00	NA	
	YORK TRADITIONS BANK	1	\$189,000.00	0.12% 0	\$0.00	NA (
	Unavailable	1	\$177,557.22	0.05% 0	\$0.00	NA (_
Total		817	\$151,210,444.11	100% 0	\$0.00	(0 \$0.
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15% 0	\$0.00	NA (0.20
5141/GFE0	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.15% 0	\$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32% 0	\$0.00	NA)\$0
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA () \$0
	ACOPIA LLC	1	\$183,200.00	0.15% 0	\$0.00	NA () \$0
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3% 0	\$0.00	NA)\$0
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16% 0	\$0.00	NA)\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31% 0	\$0.00	NA)\$0
	ALLIANCE BANK	1	\$194,000.00	0.16% 0	\$0.00	NA () \$0
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.16% 0	\$0.00	NA () \$0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA)\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76% 0	\$0.00	NA)\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32% 0	\$0.00	NA)\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16% 0	\$0.00	NA)\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46% 0	\$0.00	NA)\$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16% 0	\$0.00	NA)\$0
	AMERICAN NATIONAL BANK	1	\$200,000.00	0.16% 0	\$0.00	NA () \$0
		1	\$178,800.00	0.15% 0	\$0.00	NA	

AMERICAN NATIONAL BANK FOX CITIES							
AMERIPRO FUNDING, INC	1	\$187,200.00	0.15% 0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$379,200.00	0.31% 0	\$0.00	NA	0	\$0.
ANN ARBOR MORTGAGE	1	\$200,000.00	0.16% 0	\$0.00		-	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45% 0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16% 0	\$0.00	NA	0.5	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14% 0	\$0.00	NA	0.5	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03% 0	\$0.00		Ш	
AUBURNBANK	2	\$382,400.00	0.31% 0	\$0.00	NA	0.5	\$0.
AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15% 0	\$0.00	NA	0.5	\$0.
AVIDIA BANK	1	\$199,000.00	0.16% 0	\$0.00	NA	0.5	\$0.
BANCORPSOUTH BANK	5	\$937,600.00	0.76% 0	\$0.00	NA	0.5	\$0.
BANK OF HAWAII	3	\$584,000.00	0.48% 0	\$0.00	NA	0.5	\$0.
BANK OF SULLIVAN	1	\$200,000.00	0.16% 0	\$0.00	NA	0.5	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,750.00	1.39% 0	\$0.00	NA	0.5	\$0.
BAXTER CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA	05	\$0.
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	05	\$0.
BELL STATE BANK & TRUST	3	\$553,400.00	0.45% 0	\$0.00	NA	05	\$0.
BELLCO CREDIT UNION	3	\$572,100.00	0.47% 0	\$0.00	NA	05	\$0.
BERKSHIRE BANK	1	\$194,000.00	0.16% 0	\$0.00	NA	05	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32% 0	\$0.00	NA	0.5	\$0.
BLACKHAWK BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0.5	\$0.
BLUELEAF LENDING, LLC	1	\$200,000.00	0.16% 0	\$0.00	NA	0.5	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16% 0	\$0.00	NA	0.5	\$0.
BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16% 0	\$0.00	NA	0.5	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.15% 0	\$0.00	NA	05	\$0.
CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16% 0	\$0.00	NA	05	\$O.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14% 0	\$0.00	NA	0.5	\$0.
CANYON COMMUNITY BANK, N.AN	1	\$200,000.00	0.16% 0	\$0.00	NA	0.5	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	2	\$393,800.00	0.32% 0	\$0.00	NA	0.5	\$0.

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38	\$7,378,500.00	6.01% 0	\$0.00	NA	0 \$0
1	\$198,075.00	0.16% 0	\$0.00	NA	0 \$0
1	\$178,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$359,000.00	0.29% 0	\$0.00	NA	0 \$0
2	\$368,800.00	0.3% 0	\$0.00	NA	0 \$0
1	\$182,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$183,400.00	0.15% 0	\$0.00	NA	0 \$0
1	\$187,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$198,800.00	0.16% 0	\$0.00	NA	0 \$0
1	\$198,933.00	0.16% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$191,170.00	0.16% 0	\$0.00	NA	0 \$0
1	\$187,500.00	0.15% 0	\$0.00	NA	0 \$0
3	\$564,250.00	0.46% 0	\$0.00	NA	0 \$0
1	\$187,063.84	0.15% 0	\$0.00	NA	0 \$0
1	\$187,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$198,000.00		\$0.00		0 \$0
1	\$197,000.00		\$0.00		
2	\$386,627.16	0.31% 0	\$0.00	NA	0 \$0
1	\$185,926.11	0.15% 0	\$0.00	NA	0 \$0
2	\$377,400.00	0.31% 0	\$0.00	NA	0 \$0
1	\$184,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
2	\$380,000.00	0.31% 0	\$0.00	NA	0 \$0
1	\$182,451.00	0.15% 0	\$0.00		0 \$0
1	\$190,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$193,000.00	0.16% 0	\$0.00	NA	0\$0
	1 1 2 2 1 1 1 1 1 3 1 1 1 2 1 1	1 \$198,075.00 1 \$178,000.00 2 \$359,000.00 2 \$368,800.00 1 \$182,000.00 1 \$187,000.00 1 \$198,933.00 1 \$198,933.00 1 \$191,170.00 1 \$187,500.00 1 \$187,500.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$198,000.00 1 \$198,000.00 1 \$197,000.00 2 \$386,627.16 1 \$185,926.11 2 \$377,400.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$182,451.00 1 \$190,000.00	1 \$198,075.00 0.16% 0 1 \$178,000.00 0.14% 0 2 \$359,000.00 0.29% 0 2 \$368,800.00 0.3% 0 1 \$182,000.00 0.15% 0 1 \$183,400.00 0.15% 0 1 \$198,800.00 0.16% 0 1 \$198,933.00 0.16% 0 1 \$191,170.00 0.16% 0 1 \$187,500.00 0.15% 0 1 \$187,063.84 0.15% 0 1 \$187,000.00 0.16% 0 1 \$198,000.00 0.16% 0 1 \$197,000.00 0.16% 0 2 \$386,627.16 0.31% 0 1 \$185,926.11 0.15% 0 2 \$377,400.00 0.31% 0 1 \$184,000.00 0.15% 0 1 \$180,000.00 0.15% 0	1 \$198,075.00 0.16% 0 \$0.00 1 \$178,000.00 0.14% 0 \$0.00 2 \$359,000.00 0.29% 0 \$0.00 1 \$182,000.00 0.15% 0 \$0.00 1 \$183,400.00 0.15% 0 \$0.00 1 \$198,800.00 0.15% 0 \$0.00 1 \$198,933.00 0.16% 0 \$0.00 1 \$187,000.00 0.15% 0 \$0.00 1 \$187,500.00 0.16% 0 \$0.00 1 \$187,063.84 0.15% 0 \$0.00 1 \$187,000.00 0.15% 0 \$0.00 1 \$198,000.00 0.15% 0 \$0.00 1 \$187,000.00 0.15% 0 \$0.00 1 \$197,000.00 0.16% 0 \$0.00 1 \$185,926.11 0.15% 0 \$0.00 2 \$377,400.00 0.15% 0 \$0.00 1 \$184,000.00 0.15% <t< td=""><td>1 \$198,075.00 0.16% 0 \$0.00 NA 1 \$178,000.00 0.14% 0 \$0.00 NA 2 \$359,000.00 0.29% 0 \$0.00 NA 2 \$368,800.00 0.3% 0 \$0.00 NA 1 \$182,000.00 0.15% 0 \$0.00 NA 1 \$183,400.00 0.15% 0 \$0.00 NA 1 \$198,800.00 0.16% 0 \$0.00 NA 1 \$198,933.00 0.16% 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 1 \$191,170.00 0.16% 0 \$0.00 NA 1 \$187,500.00 0.16% 0 \$0.00 NA 1 \$187,063.84 0.15% 0 \$0.00 NA 1 \$187,000.00 0.16% 0 \$0.00 NA 1 \$199,000.00 0.16% 0 \$0.00 NA 1 \$197,000.00 0.16% 0 \$0.00 NA 1 \$185,926.11 0.15% 0 \$0.00 NA 1 <td< td=""></td<></td></t<>	1 \$198,075.00 0.16% 0 \$0.00 NA 1 \$178,000.00 0.14% 0 \$0.00 NA 2 \$359,000.00 0.29% 0 \$0.00 NA 2 \$368,800.00 0.3% 0 \$0.00 NA 1 \$182,000.00 0.15% 0 \$0.00 NA 1 \$183,400.00 0.15% 0 \$0.00 NA 1 \$198,800.00 0.16% 0 \$0.00 NA 1 \$198,933.00 0.16% 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 1 \$191,170.00 0.16% 0 \$0.00 NA 1 \$187,500.00 0.16% 0 \$0.00 NA 1 \$187,063.84 0.15% 0 \$0.00 NA 1 \$187,000.00 0.16% 0 \$0.00 NA 1 \$199,000.00 0.16% 0 \$0.00 NA 1 \$197,000.00 0.16% 0 \$0.00 NA 1 \$185,926.11 0.15% 0 \$0.00 NA 1 <td< td=""></td<>

DEMOTTE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$778,500.72	0.63%	0	\$0.00	NA	0	\$0.
DHA FINANCIAL INC.	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$387,300.00	0.32%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.
ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$943,700.00	0.77%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,600.00	0.16%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$554,000.00	0.45%	0	\$0.00	NA	0	\$0.
EXPRESS MORTGAGE, LLC	1	\$192,600.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS STATE BANK	1	\$188,788.51	0.15%	0	\$0.00			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$199,118.13	0.16%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST - SIOUX FALLS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$577,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$181,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$371,200.00	0.3%	0	\$0.00	NA	0	\$ 0.
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%		\$0.00			
FIRST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$183,460.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$189,400.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK BERLIN	1	\$193,600.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,700.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$186,324.79	0.15% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	5	\$940,000.00	0.77% 0	\$0.00	NA	0	\$0.
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK SOUTHWEST	1	\$178,500.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,870,350.00	1.52% 0	\$0.00	NA	0	\$0.
FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48% 0	\$0.00	NA		
FIRSTBANK	1	\$188,000.00	0.15% 0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	3	\$589,000.00	0.48% 0	\$0.00	NA	0	\$0.
FLORIDA PARISHES BANK, A STATE BANK	1	\$188,000.00	0.15% 0	\$0.00	NA		
FREMONT BANK	15	\$2,867,650.00	2.34% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$193,075.00	0.16% 0	\$0.00	NA	0	\$0.
GEO CORP INC	1	\$198,000.00	0.16% 0	\$0.00	NA	_	
GESA CREDIT UNION	2	\$355,000.00	0.29% 0	\$0.00	NA		
GMFS LLC	3	\$549,120.00	0.45% 0	\$0.00	NA		
GRAND BANK NA	4	\$759,250.00	0.62% 0	\$0.00	NA		1
GREAT WESTERN BANK	2	\$366,000.00	0.3% 0	\$0.00	NA	U	\$0.
GREENLIGHT FINANCIAL SERVICES	8	\$1,489,096.00	1.21% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA		
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.
GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16% 0	\$0.00	NA		
GUARANTY BOND BANK N.A.	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.

GUARANTY TRUST COMPANY	2	\$379,000.00	0.31% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$190,000.00	0.15% 0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.15% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14% 0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$192,000.00	0.16% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3% 0	\$0.00	NA	0	\$0.
HOME LOANS TODAY	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$195,200.00	0.16% 0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$182,500.00	0.15% 0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31% 0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$184,000.00	0.15% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16% 0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16% 0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$380,000.00	0.31% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3% 0	\$0.00	NA	0	\$0.
LENDERLIVE NETWORK, INC.	1	\$174,213.45	0.14% 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16% 0	\$0.00			
LIBERTY BANK	3	\$574,190.98	0.47% 0	\$0.00	NA	0	\$0.
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16% 0	\$0.00	NA	\boldsymbol{T}	
LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31% 0	\$0.00		Ħ	
	1	\$178,396.08	0.15% 0	\$0.00	NA	0	\$0.

LOGIX FEDERAL CREDIT UNION						L	
LUANA SAVINGS BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14% 0	\$0.00	NA	. 0	\$0
MARINE BANK	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$176,500.00	0.14% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15% 0	\$0.00	NA	. 0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$193,200.00	0.16% 0	\$0.00	NA	0	\$0.
MERIDIAN TRUST FCU	1	\$181,000.00	0.15% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31% 0	\$0.00	NA	. 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA	.0	\$0.
METRO BANK	2	\$376,478.90	0.31% 0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.
METROBANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	2	\$397,100.00	0.32% 0	\$0.00		1	\$0.
MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16% 0	\$0.00			\$0.
MID AMERICA MORTGAGE	1	\$196,000.00	0.16% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.33% 0	\$0.00	NA	0	\$0.
MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16% 0	\$0.00	NA	. 0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15% 0	\$0.00	NA	.0	\$0.
MONROE BANK & TRUST	1	\$199,110.00	0.16% 0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,000.00	0.15% 0	\$0.00			\$0.
MORTGAGE CLEARING CORP	1	\$184,000.00	0.15% 0	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$189,520.85	0.15% 0	\$0.00		_	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16% 0	\$0.00			\$0.
MT MCKINLEY BANK	1	\$196,500.00	0.16% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$179,199.00	0.15% 0	\$0.00			
NATIONAL EXCHANGE BANK AND TRUST	2	\$399,900.00	0.33% 0	\$0.00	NA	. 0	\$0.
NCB, FSB	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$560,000.00	0.46% 0	\$0.00		1	\$0.
	1	\$181,200.00	0.15% 0	\$0.00		_	

NEWFIELD NATIONAL BANK, A NATIONAL BANK						
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	
NORTH SHORE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE CO.	2	\$394,000.00	0.32% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$192,050.00	0.16% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA	0 \$0
OHNWARD BANK AND TRUST	1	\$180,000.00	0.15% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$199,500.00	0.16% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,000.00	0.16% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,400.00	0.16% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,000.00	0.15% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	2	\$392,000.00	0.32% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$369,899.00	0.3% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	1	\$190,000.00	0.15% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK OF BLOOMER	1	\$192,000.00	0.16% 0	\$0.00	NA	0 \$0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,208.96	0.14% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,472,800.00	1.2% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$186,600.00	0.15% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,000.00	0.15% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	5	\$962,700.00	0.78% 0	\$0.00	NA	0 \$0

PORT W <i>A</i> BANK	ASHINGTON STATE	4	\$777,200.00	0.63%	\$0.00	NA	0	\$0.
PREMIER UNION	R AMERICA CREDIT	2	\$349,760.98	0.28%	\$0.00	NA	0	\$0.
PRIMEW	EST MORTGAGE	1	\$185,250.00	0.15% (\$0.00	NA	0	\$0.
PROVIDE	ENT CREDIT UNION	1	\$180,000.00	0.15%	\$0.00			
ALL DAY	NANCIAL CORP D/B/A Z LOAN, A ENIA CORPORATION (34390)	1	\$179,000.00	0.15% (\$0.00	NA	. 0	\$0.
MAJESTI	NANCIAL CORP D/B/A C HOME LOAN, A NIA CORPORATION (34390)	1	\$195,000.00		·	NA	. 0	\$0.
R P FUND	DING, INC	1	\$179,800.00	0.15%	\$0.00	NA	0	\$0.
REAL ES' NETWOR	TATE MORTGAGE RK, INC.	5	\$954,600.00	0.78%	\$0.00	NA	0	\$0.
	TATE MORTGAGE RK, INC. D/B/A RIDGE	1	\$200,000.00	0.16%	\$0.00	NA	0	\$0.
REDSTON UNION	NE FEDERAL CREDIT	1	\$200,000.00	0.16%	\$0.00	NA	0	\$0.
	COMMUNITY L CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	0	\$0.
RELIANT COMPAN	MORTGAGE IY LLC	1	\$200,000.00	0.16%	\$0.00	NA	0	\$0.
RENASAI	NT BANK	1	\$192,000.00	0.16%	\$0.00	NA	0	\$0.
RESIDEN CORPOR	TIAL FINANCE ATION	1	\$185,000.00	0.15%	\$0.00	NA	0	\$0.
	TART MORTGAGE, ALIFORNIA ATION	1	\$192,000.00	0.16%	\$0.00			
RIVER V	ALLEY BANK	1	\$184,800.00	0.15%	\$0.00	NA	0	\$0.
ROUNDP COMPAN	OINT MORTGAGE IY	18	\$3,428,000.00	2.79%	\$0.00	NA	0	\$0.
ROYALC	CREDIT UNION	1	\$184,300.00	0.15%	\$0.00	NA	0	\$0.
RSNB BA (CFL # 83	NK, A CORPORATION -014859)	1	\$177,000.00	0.14%	\$0.00	NA	0	\$0.
SACRAM	ENTO CREDIT UNION	2	\$375,000.00	0.31%	\$0.00	NA	0	\$0.
SAFE CR	EDIT UNION	1	\$187,163.40		1			
	S BANK OF CINO COUNTY	1	\$200,000.00	0.16%	\$0.00			
SCHOOLS CREDIT U	SFIRST FEDERAL UNION	6	\$1,150,150.00	0.94%	\$0.00	NA	0	\$0.
SCOTIAB RICO	SANK OF PUERTO	1	\$185,527.00	0.15%	\$0.00	NA	0	\$0.
SECURIT NORTH D	Y FIRST BANK OF DAKOTA	1	\$188,800.00	0.15%	\$0.00	NA	0	\$0.
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SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	2	\$377,478.00	0.31% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	2	\$366,500.00	0.3% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,097,899.04	1.71% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15% 0	\$0.00	NA	0 \$0
SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, N.A.	22	\$4,189,525.86	3.41% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16% 0	\$0.00	NA	0 \$0
STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	2	\$367,000.00	0.3% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.16% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	16	\$3,078,550.00	2.51% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$197,200.00	0.16% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47% 0	\$0.00	NA	0 \$0
T. J. FINANCIAL, INC.	2	\$389,000.00	0.32% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	2	\$398,000.00	0.32% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32% 0	\$0.00	NA	0 \$0
THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0
THE COLUMBIA BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.15% 0	\$0.00	NA	0 \$0

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THE PARK BANK	1	\$185,000.00	0.15% 0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$196,500.00	0.16% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT						H	
UNION UNION	2	\$392,000.00	0.32% 0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	1	\$198,800.00	0.16% 0	\$0.00	NA	0	\$0.
TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15% 0	\$0.00	NA	0	\$0.
TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,000.00	0.32% 0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	21	\$3,919,451.39	3.19% 0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.15% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8% 0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$177,000.00	0.14% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16% 0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29% 0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15% 0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15% 0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15% 0	\$0.00	NA	0	\$0.
WALLIS STATE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,750.00	0.3% 0	\$0.00	NA	0	\$0.
WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15% 0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$383,468.70	0.31% 0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A.	1	\$186,665.62	0.15% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0

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	WR STARKEY MORTGAGE, LLP.	1	\$186,250.00	0.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$(
Total		646	\$122,791,033.60	100%	0	\$0.00		0	\$0
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31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$(
	1ST MORTGAGES	2	\$507,769.00	0.2%	0	\$0.00	NA	0	\$(
	1ST SECURITY BANK OF								
	WASHINGTON	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$(
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00			
	ACOPIA LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
<u> </u>	ADVANTAGE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12%	-			•	•
	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34%	0	\$0.00	NA	0	\$0
<u> </u>	AMERICAN BANK CENTER	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	. ,		╄			L	
<u> </u>	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		0.35%	↓	·		L	
<u> </u>	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	0.09%	\$0.00	NA 0 \$0
AUBURNBANK	1	\$237,600.00	0.1% 0		
BANCORPSOUTH BANK	16	·	1.59% 0	\$0.00	
BANK FIRST NATIONAL	1	\$211,000.00	0.08% 0	\$0.00	
BANK MUTUAL	2	\$496,885.27	0.2% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	1	\$240,000.00	0.1% 0		
BANK OF LANCASTER	1	\$416,000.00	0.17% 0	\$0.00	
BANK OF O'FALLON	1	\$252,000.00	0.1% 0		
BANK OF THE WEST, A		,			
CALIFORNIA STATE BANKING	30	\$9,406,169.63	3.76% 0	\$0.00	NA 0 \$0
CORP.					
BANK-FUND STAFF FEDERAL	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0
CREDIT UNION	1	\$417,000.00			
BANKERS' BANK	1	\$224,000.00	0.09% 0	1	
BANKNEWPORT	1	\$240,600.00	0.1% 0		
BANNER BANK	1	\$249,000.00	0.1% 0		
BAXTER CREDIT UNION	2	\$442,328.19	0.18% 0		
BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13% 0		1 1
BAYCOAST BANK	1	\$220,000.00	0.09% 0		
BELL STATE BANK & TRUST	3	\$886,287.57	0.35% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$487,000.00	0.19% 0		
BERKSHIRE BANK	1	\$248,000.00	0.1% 0		NA 0 \$0
BLACKHAWK BANK	2	\$710,000.00	0.28% 0	\$0.00	i i i i
BLUELEAF LENDING, LLC	3	\$917,000.00	0.37% 0	\$0.00	NA 0 \$0
BOONE COUNTY NATIONAL	1	\$263,250.00	0.11% 0	\$0.00	NA 0 \$0
BANK	1	·		·	
BOULDER VALLEY CU	1	\$275,819.42	0.11% 0	\$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53% 0		
BROKER SOLUTIONS, INC.	1	\$392,000.00	0.16% 0	\$0.00	NA 0 \$0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC.	2	\$566,510.00	0.23%	\$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0
CAPITAL CREDIT UNION	2	\$425,400.00	0.17% 0	\$0.00	NA 0 \$0
CAPITOL BANK	1	\$344,000.00	0.14% 0	\$0.00	
CARDINAL FINANCIAL	1	\$400,000.00	0.16% 0		
COMPANY, L.P.		·			
CARROLLTON BANK	4	\$1,210,720.00	0.48% 0		i i i i
CASHCALL, INC.	51	\$16,894,356.00	6.76% 0	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	0.08%	\$0.00	NA 0 \$0

CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11% 0	\$0.00	NA 0 \$0.
CENTURY LENDING	2	\$484,200.00	0.19% 0	\$0.00	NA 0 \$0.
COMPANY		ψ+0+,200.00	0.17700	Ψ0.00	111 0 φ0.
CHERRY CREEK MORTGAGE	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.
CO., INC.		, ,		+ ****	- 1 - 1 - 1 - 1
CITADEL FEDERAL CREDIT	2	\$605,000.00	0.24% 0	\$0.00	NA 0 \$0.
UNION	2	·	0.100/.0	Φ0.00	
CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$498,099.00	0.2% 0	\$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59% 0	\$0.00	NA 0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08% 0	\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	7	\$2,310,750.00	0.92% 0	\$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$820,065.60	0.33% 0	\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.
COMMERCE STATE BANK	1	\$356,000.00	0.14% 0		
COMMUNITYONE BANK, N.A.	1	\$322,600.00	0.13% 0		
CORNERSTONE HOME LENDING, INC.	3	\$966,700.00	0.39% 0		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.
CROSSLINE CAPITAL INC.	1	\$236,700.00	0.09% 0	\$0.00	NA 0 \$0.
CU MORTGAGE DIRECT	1	\$244,000.00	0.1% 0		NA 0 \$0.
DEERE EMPLOYEES CREDIT UNION	2	\$622,000.00	0.25% 0		NA 0 \$0.
DEMOTTE STATE BANK	1	\$216,500.00	0.09% 0	\$0.00	NA 0 \$0.
DENMARK STATE BANK	1	\$268,000.00	0.11% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	
DFCU FINANCIAL	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$232,400.00	0.09% 0	\$0.00	
EASTLAND	1	\$336,000.00	0.13% 0	\$0.00	
EASTWOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	
ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74% 0	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6% 0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$312,400.00	0.12% 0	\$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09% 0		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$278,900.00	0.11% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,400.00	0.09% 0	\$0.00	NA 0 \$0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,500.00	0.08% 0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14% 0	\$0.00			
FARMINGTON BANK	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$223,150.00	0.09% 0	\$0.00	NA	_	
FIDELITY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$257,349.67	0.1% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65% 0	\$0.00			
FIRST CENTRAL BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$262,500.00	0.11% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$626,000.00	0.25% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$267,250.00	0.11% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$1,278,000.00	0.51% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23% 0	\$0.00			
FIRST HAWAIIAN BANK	2	\$540,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	7	\$3,004,865.00	1.2% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$480,635.28	0.19% 0	\$0.00			
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FIRST SERVICE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	6	\$1,624,720.00	0.65%	0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$263,250.00	0.11%	-	\$0.00			
FREMONT BANK	23	\$6,645,389.00	2.66%		\$0.00		1	
FULTON BANK, N.A.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17%	Ц	\$0.00			
GMFS LLC	8	\$2,583,871.00	1.03%	-	\$0.00			
GOODFIELD STATE BANK	2	\$602,400.00	0.24%	-	\$0.00		1	
GRAND BANK NA	1	\$415,000.00	0.17%		\$0.00		1	
GREAT WESTERN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	10		1.12%	Ц	\$0.00			
GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25%		\$0.00		1	
GUARANTY TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$356,250.00	0.14%	Н	\$0.00			
GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00			
HAWTHORN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	Н	\$0.00			
HOME BANK	1	\$417,000.00	0.17%	Н	\$0.00		_	
HOME LOANS TODAY	1	\$248,000.00	0.1%		\$0.00		1	
HONOR BANK	1	\$417,000.00	0.17%		\$0.00	NA		
HORIZON BANK N A	2	\$449,000.00	0.18%	Н	\$0.00		1	
HORIZON BANK NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$417,000.00	0.17%		\$0.00		1	
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OF THE STATE OF							
INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09% 0	\$0.00	NA		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09% 0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$484,200.00	0.19% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	21	\$6,191,395.00	2.48% 0	\$0.00	NA		
LEADER MORTGAGE COMPANY, INC.	1	\$281,000.00	0.11% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11% 0	\$0.00	NA	0	\$0.
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$627,000.00	0.25% 0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26% 0	\$0.00	NA	0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$259,500.00	0.1% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	3	\$994,000.00	0.4% 0	\$0.00	NA	0	\$0.
METCALF BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$903,442.49	0.36% 0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA		

MIDLAND STATES BANK	1	\$305,500.00	0.12% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09% 0	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$210,600.00	0.08%	\$0.00	NA 0	\$0
MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52% 0	\$0.00	NA 0	\$0
MLD MORTGAGE, INC.	2	\$746,800.00	0.3% 0	\$0.00	NA 0	\$0
MONUMENT BANK	1	\$390,000.00	0.16% 0	i	NA 0	_
MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6% 0	1	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25% 0	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$316,000.00	0.13% 0	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0
MVB BANK, INC.	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36% 0	\$0.00	NA 0	\$0
NATIONSTARMORTGAGE	1	\$622,744.16	0.25% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09% 0	\$0.00	NA 0	\$0
NEEDHAM BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09% 0	\$0.00	NA 0	\$0
NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49% 0	\$0.00	NA 0	\$0
NORTHVIEW BANK	1	\$222,000.00	0.09% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE CO.	1	\$262,500.00	0.11% 0	\$0.00	NA 0	\$0
NUVISION FCU	2	\$498,000.00	0.2% 0	\$0.00	NA 0	\$0
O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09% 0	\$0.00	NA 0	\$0
ON Q FINANCIAL, INC.	1	\$323,000.00	0.13% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA 0	\$0
	2	\$493,000.00	0.2% 0	\$0.00	NA 0	\$0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE						
BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09% 0	\$0.00	NA	0 \$0.
PARK BANK	1	\$259,820.00	0.1% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL C. U.	8	\$2,730,864.99	1.09% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93% 0	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2% 0	\$0.00	NA	0 \$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0.
PLAINS COMMERCE BANK	2	\$690,000.00	0.28% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE, INC.	4	\$1,956,900.00	0.78% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.
PROGRESSIVE BANK	1	\$415,144.34	0.17% 0	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$262,500.00	0.11% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CU	2	\$453,200.00	0.18% 0	\$0.00	NA	0 \$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$294,000.00	0.12% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,360,000.00	0.54% 0	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$435,000.00	0.17% 0	\$0.00	NA	0 \$0.
RENASANT BANK	2	\$471,000.00	0.19% 0	\$0.00	NA	0 \$0.
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14% 0	\$0.00		0 \$0.
RIVER VALLEY BANK	1	\$232,960.00	0.09% 0	\$0.00		0 \$0.
RIVERLAND CREDIT UNION	1	\$248,598.96	0.1% 0	\$0.00	NA	0 \$0.
RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1% 0	\$0.00		0 \$0.
ROCKLAND FEDERAL CREDIT	1	\$229,320.00	0.09% 0	\$0.00	NA	0 \$0.

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ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA	0.5	\$0.
ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05% 0	\$0.00	NA	05	\$0.
ROYAL CREDIT UNION	2	\$464,457.13	0.19% 0	\$0.00	NA	05	\$0.
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	05	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09% 0	\$0.00	NA	0.5	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1% 0	\$0.00	NA	0.5	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27% 0	\$0.00		Щ	
SHEA MORTGAGE INC.	1	\$292,149.00	0.12% 0	\$0.00	NA	0.5	\$0.
SHORE MORTGAGE	2	\$533,827.00	0.21% 0	\$0.00	NA	0.5	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,402,307.49	2.56% 0	\$0.00	NA	0.5	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	05	\$0.
SOVEREIGN BANK, N.A.	38	\$11,279,728.68	4.51% 0	\$0.00	NA	0.5	\$0.
SPACE COAST CREDIT UNION	1	\$208,500.00	0.08% 0	\$0.00	NA	0.5	\$0.
SPIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	05	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$219,500.00	0.09% 0	\$0.00	NA	05	\$0.
ST.MARY'S BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0.5	\$0.
STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.14% 0	\$0.00			
STANDARD MORTGAGE CORP	1	\$280,000.00	0.11% 0	\$0.00	NA	0.5	\$0.
STATE BANK OF WATERLOO	1	\$220,000.00	0.09% 0	\$0.00	NA	0.5	\$0.
STC CAPITAL BANK	1	\$300,000.00	0.12% 0	\$0.00			
STEARNS LENDING INC.	24	\$6,956,308.00	2.78% 0	\$0.00	NA	0.5	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$481,251.87	0.19% 0	\$0.00	NA	0.5	\$0.
STOCKMAN BANK OF MONTANA	2	\$466,000.00	0.19% 0	\$0.00	NA	05	\$0.
SUMMIT CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	05	\$0.
SUMMIT FUNDING, INC.	2	\$669,000.00	0.27% 0	\$0.00	NA	0.5	\$0.
SWBC MORTGAGE CORPORATION	1	\$273,750.00	0.11% 0	\$0.00	NA	08	\$0.
T. J. FINANCIAL, INC.	9	\$2,531,750.00	1.01% 0	\$0.00	NA	05	\$0.
TALMER BANK AND TRUST	2	\$670,000.00	0.27% 0	\$0.00	NA	05	\$0.
THE BANK OF CARBONDALE	1	\$372,000.00	0.15% 0	\$0.00	NA		
THE BANK OF MAINE	1	\$208,000.00	0.08% 0	\$0.00			
THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.16% 0	\$0.00			

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	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$653,000.00	0.26% 0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	0.16% 0	\$0.00			
	THE FIRST NATIONAL BANK OF CARMI	1	\$378,000.00	0.15% 0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF NDIANAPOLIS	1	\$288,700.00	0.12% 0	\$0.00			
<u> </u>	TJC MORTGAGE, INC	1	\$332,750.00	0.13% 0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT JNION	1	\$220,500.00	0.09% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT JNION	1	\$399,000.00	0.16% 0	\$0.00			
	TRUSTONE	1	\$248,000.00	0.1% 0	\$0.00		-	
H	TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.
τ	JNION SAVINGS BANK	16	\$4,420,557.50	1.77% 0	\$0.00	NA	0	\$0.
τ	JNITED BANK &TRUST	1	\$278,000.00	0.11% 0	\$0.00	NA	0	\$0.
τ	JNITED COMMUNITY BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.
	JNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.
	JTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.
N	VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	2	\$648,000.00	0.26% 0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12% 0	\$0.00	NA	0	\$0.
<u> </u>	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09% 0	\$0.00	NA	0	\$0.
E A	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08% 0	\$0.00			
	WESTSTAR MORTGAGE, INC.	3	\$840,000.00	0.34% 0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15% 0	\$0.00			
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	WORKERS' CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP.	1	\$222,515.00	0.03% 0	\$0.00	NA	
Total		854	\$249,943,495.86	100% 0	\$0.00		0\$
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	0\$
	ACHIEVA CREDIT UNION	1	\$303,900.00	0.12% 0	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	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	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 HOUSE LARIBA	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 BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0\$
	ANCHORBANK, FSB	2		0.25% 0	\$0.00	NA	
<u> </u>	ARIZONA BANK AND TRUST	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 GROUP, INC.	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$326,000.00	0.13% 0	\$0.00	NA	0 \$0
BANCFIRST	2	\$756,700.00		\$0.00		
BANCORPSOUTH BANK	14	\$4,120,111.41	1.65% 0	\$0.00		
BANK MUTUAL	2	\$463,850.00		\$0.00		_
BANK OF DEERFIELD	1	\$286,000.00		\$0.00	NA	
BANK OF HAWAII	3	\$1,301,500.00		\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$7,133,629.99	2.86% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, N.A.	2	\$585,000.00	0.23% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$712,520.00	0.29% 0	\$0.00		_
BAYCOAST BANK	1	\$317,000.00	0.13% 0	\$0.00		
BENEFICIAL BANK	1	\$259,000.00	0.1% 0	\$0.00		_
BERKSHIRE BANK	2	\$824,000.00	0.33% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$252,034.81	0.1% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$277,500.00	0.11% 0	\$0.00	NA	0 \$0
BLUELEAF LENDING, LLC	1	\$326,000.00	0.13% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,060,800.00	0.42% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	65	\$20,882,500.00	8.36% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15% 0	\$0.00	NA	0 \$0
CENTRAL CITY CREDIT UNION	1	\$333,400.00	0.13% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$515,000.00	0.21% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0
CITIMORTGAGE	1	\$275,800.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$415,180.94	0.17% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	
CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11% 0	\$0.00		
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18% 0	\$0.00	NA	0 \$0
	9	\$2,883,500.00	1.15% 0	\$0.00	NA	0 \$0

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COBALT MORTGAGE, INC.	8	\$2,518,500.00	1.01% 0	\$0.00	NA	0\$0
COLUMBIA CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA	0\$0
COMMERCE STATE BANK	1	\$252,800.00	0.1% 0	\$0.00	NA	0\$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
CORNERSTONE MORTGAGE, INC.	3	\$1,077,450.00	0.43% 0	\$0.00	NA	
CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19% 0	\$0.00	NA	_
CREDIT UNION OF COLORADO	1	\$262,500.00	0.11% 0	\$0.00	NA	
CUSO MORTGAGE, INC.	1	\$301,000.00	0.12% 0	\$0.00	NA) \$ 0
DFCU FINANCIAL	1	\$350,000.00	0.14% 0	\$0.00	NA	
DOMINION CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA) \$0
DUPAGE CREDIT UNION	2	\$458,598.00	0.18% 0	\$0.00	NA	
EASTWOOD BANK	2	\$413,000.00	0.17% 0	\$0.00	NA) \$0
ELEVATIONS CREDIT UNION	2	\$447,600.00	0.18% 0	\$0.00	NA) \$0
ELI LILLY FEDERAL CREDIT UNION	1	\$328,531.50	0.13% 0	\$0.00	NA) \$0
ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46% 0	\$0.00	NA	3 \$0
ENVOY MORTGAGE, LTD.	1	\$328,500.00	0.13% 0	\$0.00	NA	0\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,735.00	0.11% 0	\$0.00	NA) \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,800.00	0.1% 0	\$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	3 \$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\$0
 FBC MORTGAGE, LLC	1	\$224,000.00	0.09% 0	\$0.00	NA	3 \$0

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FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1% 0	\$0.00	NA	0 \$0
FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$476,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41% 0	\$0.00	NA	0 \$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 \$0
FIRST COMMERCIAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$271,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	2	\$588,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$839,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25% 0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	1	\$280,238.80	0.11% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NEBRASKA BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0

FIRST NIAGARA BANK, N.A.	4	\$1,358,029.00	0.54% 0	\$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09% 0	\$0.00	NA	0\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08% 0	\$0.00	NA	0\$0
FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,556.00	0.26% 0	\$0.00	NA	0 \$0
FIRSTAR BANK N.A.	1	\$238,400.00	0.1% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	3	\$947,625.00	0.38% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	2	\$465,000.00	0.19% 0	\$0.00	NA	0 \$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16% 0	\$0.00	NA	0 \$0
FLANAGAN STATE BANK	1	\$341,000.00	0.14% 0	\$0.00	NA	0 \$0
FREMONT BANK	17	\$4,661,587.24	1.87% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	2	\$605,000.00	0.24% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09% 0	\$0.00	NA	0\$0
GEO CORP INC	2	\$412,000.00	0.16% 0	\$0.00	NA	0 \$0
GEORGETOWN BANK	1	\$400,000.00	0.16% 0	\$0.00		
GMFS LLC	3	\$879,300.00	0.35% 0	\$0.00		0 \$0
GRAND BANK NA	3	\$1,264,500.00	0.51% 0	\$0.00		_
GREAT MIDWEST BANK	1	\$277,500.00	0.11% 0	\$0.00		
GREAT WESTERN BANK	2	\$495,500.00	0.2% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,900.00	0.09% 0	\$0.00	NA	0\$0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
HANTZ BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK & TRUST	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0
HOME BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$325,500.00	0.13% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC.	1	\$210,400.00	0.08% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA	0 \$0
	3	\$727,800.00	0.29% 0	\$0.00	NA	0 \$0
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IBERIABANK MORTGAGE COMPANY						
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 MANHATTAN	2	\$525,000.00	0.21% 0	\$0.00	NA	\$0
KIRKPATRICK BANK	1	\$225,000.00	0.09% 0	\$0.00	NA (\$0
LAKE MICHIGAN CREDIT UNION	5	\$1,558,800.00	0.62% 0	\$0.00	NA	\$0
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	\$0.00	NA	\$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 (+
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

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O A MORTGAGE SERVICES 1 \$417,000.00 0.17% 0 \$0.00 NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING 2 \$498,500.00 0.2% 0 \$0.00 NA ASSOCIATION 2 \$628,000.00 0.25% 0 \$0.00 NA OPES ADVISORS, INC. 2 \$630,000.00 0.25% 0 \$0.00 NA ORIENTAL BANK 1 \$202,000.00 0.08% 0 \$0.00 NA PACIFIC COAST HOME MORTGAGE 1 \$306,000.00 0.12% 0 \$0.00 NA PACIFIC MERCANTILE BANK 1 \$238,953.14 0.1% 0 \$0.00 NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$205,000.00 0.08% 0 \$0.00 NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$335,000.00 0.13% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$232,500.00 0.09% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$790,000.00 0.32% 0 \$0.00 NA PARKSIDE LENDING, LLC 9 \$3,423,100.00 1.37% 0 \$0.00 NA	0 \$
BANK, A NATIONAL BANKING ASSOCIATION S0.00 NA	${f T}$
OPES ADVISORS, INC. 2 \$630,000.00 0.25% 0 \$0.00 NA ORIENTAL BANK 1 \$202,000.00 0.08% 0 \$0.00 NA PACIFIC COAST HOME MORTGAGE 1 \$306,000.00 0.12% 0 \$0.00 NA PACIFIC MERCANTILE BANK 1 \$238,953.14 0.1% 0 \$0.00 NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$205,000.00 0.08% 0 \$0.00 NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$335,000.00 0.13% 0 \$0.00 NA SAVINGS BANK 1 \$232,500.00 0.09% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$232,500.00 0.09% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$790,000.00 0.32% 0 \$0.00 NA PARKSIDE LENDING, LLC 9 \$3,423,100.00 1.37% 0 \$0.00 NA PATELCO CREDIT UNION 9 \$2,360,100.69 0.94% 0 \$0.00 NA	0 \$0
ORIENTAL BANK 1 \$202,000.00 0.08% 0 \$0.00 NA	0 \$
PACIFIC COAST HOME MORTGAGE 1 \$306,000.00 0.12% 0 \$0.00 NA	0 \$0
PACIFIC COAST HOME MORTGAGE 1 \$306,000.00 0.12% 0 \$0.00 NA	0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$335,000.00 0.13% 0 \$0.00 NA SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC 9 \$3,423,100.00 1.37% 0 \$0.00 NA PATELCO CREDIT UNION 9 \$2,360,100.69 0.94% 0 \$0.00 0.94% 0 \$0.00 0.94% 0 \$0.00 0.94% 0 \$0.00 0.94% 0 \$0.00 0.94% 0 \$0.00 0.94% 0 \$0.00	0\$0
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FEDERALLY CHARTERED 1 \$335,000.00 0.13% 0 \$0.00 NA	080
MORTGAGE LLC 1 \$232,500.00 0.09% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$790,000.00 0.32% 0 \$0.00 NA PARKSIDE LENDING, LLC 9 \$3,423,100.00 1.37% 0 \$0.00 NA PATELCO CREDIT UNION 9 \$2,360,100.69 0.94% 0 \$0.00 NA	.0\$0
MORTGAGE GROUP, INC. 2 \$790,000.00 0.32% 0 \$0.00 NA PARKSIDE LENDING, LLC 9 \$3,423,100.00 1.37% 0 \$0.00 NA PATELCO CREDIT UNION 9 \$2,360,100.69 0.94% 0 \$0.00 NA	0 \$0
PATELCO CREDIT UNION 9 \$2,360,100.69 0.94% 0 \$0.00 NA	0\$0
	0 \$
PENTAGON FEDERAL C. U. 4 \$1,040,000.00 0.42% 0 \$0.00 NA	0 \$
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 \$0
PEOPLES BANK 1 \$222,818.62 0.09% 0 \$0.00 NA	0 \$0
PEOPLES BANK, A STATE 1 \$353,000.00 0.14% 0 \$0.00 NA	0\$0
PEOPLES BANK, A WA 1 \$355,000.00 0.14% 0 \$0.00 NA	0\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A 14 \$5,349,719.08 2.14% 0 \$0.00 NA CALIFORNIA CORPORATION	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$256,000.00 0.1% 0 \$0.00 NA CORPORATION	0 \$0
PLAZA HOME MORTAGE, INC. 1 \$240,000.00 0.1% 0 \$0.00 NA	0 \$0
PLAZA HOME MORTGAGE, 1 \$224,000.00 0.09% 0 \$0.00 NA	0\$0
PLAZA HOME MORTGAGE,INC. 1 \$249,350.00 0.1% 0 \$0.00 NA	0 \$0
POLONIA BANK 2 \$628,700.00 0.25% 0 \$0.00 NA	0 \$0
PORT WASHINGTON STATE 1 \$296,000.00 0.12% 0 \$0.00 NA	0\$0
PROVIDENCE BANK 1 \$645,300.00 0.26% 0 \$0.00 NA	0 \$0
PROVIDENT CREDIT UNION 1 \$380,000.00 0.15% 0 \$0.00 NA	0 \$0
PROVIDENT SAVINGS BANK, 1 \$313,000.00 0.13% 0 \$0.00 NA	0 \$0

1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$447,500.00	0.18% 0	\$0.00	NA	0 \$0
2	\$420,000,00	0.17% 0	\$0.00	NA	0.\$0
1	·				
4	\$1,084,600.00	0.43% 0	\$0.00		
1	\$625,000.00	0.25% 0	\$0.00	NA	0 \$0
3	\$1,080,000.00	0.43% 0	\$0.00	NA	0 \$0
4	\$1,027,150.00	0.41% 0	\$0.00	NA	0 \$0
1	\$246,583.00	0.1% 0	\$0.00		
1	\$335,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$338,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$543,900.00	0.22% 0	\$0.00	NA	0 \$0
2	\$494,700.00	0.2% 0	\$0.00	NA	0 \$0
25	\$7,150,415.00	2.86% 0	\$0.00	NA	0 \$0
1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$636,996.74	0.26% 0	\$0.00	NA	0 \$0
1	\$227,000.00	0.09% 0	\$0.00	NA	0 \$0
11	\$3,425,550.00	1.37% 0	\$0.00	NA	0 \$0
1	\$230,676.00	0.09% 0	\$0.00	NA	0 \$0
1	\$362,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$398,700.00	0.16% 0	\$0.00	NA	0 \$0
1	\$392,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$266,500.00	0.11% 0	\$0.00	NA	0 \$0
18	\$5,745,237.46	2.3% 0	\$0.00		
	1 3 4 1 1 2 2 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$447,500.00 2 \$420,000.00 1 \$325,000.00 4 \$1,084,600.00 1 \$625,000.00 4 \$1,027,150.00 1 \$246,583.00 1 \$335,000.00 1 \$338,000.00 2 \$543,900.00 2 \$494,700.00 2 \$494,700.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$296,000.00 1 \$227,000.00 1 \$227,000.00 1 \$3,425,550.00 1 \$362,000.00 1 \$398,700.00 1 \$398,700.00 1 \$398,700.00 1 \$398,700.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00	1 \$447,500.00 0.18% 0 2 \$420,000.00 0.17% 0 1 \$325,000.00 0.13% 0 4 \$1,084,600.00 0.43% 0 1 \$625,000.00 0.25% 0 3 \$1,080,000.00 0.41% 0 1 \$246,583.00 0.1% 0 1 \$338,000.00 0.13% 0 1 \$338,000.00 0.14% 0 2 \$543,900.00 0.22% 0 2 \$494,700.00 0.22% 0 2 \$494,700.00 0.26% 0 1 \$350,000.00 0.14% 0 1 \$417,000.00 0.17% 0 1 \$227,000.00 0.12% 0 2 \$636,996.74 0.26% 0 1 \$227,000.00 0.09% 0 1 \$3425,550.00 1.37% 0 1 \$230,676.00 0.09% 0 1 \$3417,000.00 0.14% 0 1 \$3417,000.00 0.14% 0 1 \$3417,000.00 0.12% 0 2 \$636,996.74 0.26% 0 1 \$227,000.00 0.09% 0 1 \$3398,700.00 0.14% 0 1 \$398,700.00 0.16% 0 1 \$398,700.00 0.16% 0 1 \$399,000.00 0.16% 0 1 \$399,000.00 0.16% 0 1 \$399,000.00 0.11% 0	1 \$447,500.00 0.18% 0 \$0.00 2 \$420,000.00 0.17% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 4 \$1,084,600.00 0.43% 0 \$0.00 3 \$1,080,000.00 0.25% 0 \$0.00 4 \$1,027,150.00 0.41% 0 \$0.00 1 \$246,583.00 0.1% 0 \$0.00 1 \$335,000.00 0.13% 0 \$0.00 2 \$543,900.00 0.22% 0 \$0.00 2 \$494,700.00 0.22% 0 \$0.00 2 \$494,700.00 0.2% 0 \$0.00 2 \$494,700.00 0.2% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 2 \$636,996.74 0.26% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 1 \$3425,550.00 1.37% 0 \$0.00 1 \$362,000.00 0.14% 0 \$0.00 1 \$3417,000.00 0.16% 0 \$0.00 1 \$392,000.00 0.16% 0 \$0.00 </td <td>1 \$447,500.00 0.18% 0 \$0.00 NA 2 \$420,000.00 0.17% 0 \$0.00 NA 1 \$325,000.00 0.13% 0 \$0.00 NA 4 \$1,084,600.00 0.43% 0 \$0.00 NA 1 \$625,000.00 0.25% 0 \$0.00 NA 3 \$1,080,000.00 0.41% 0 \$0.00 NA 4 \$1,027,150.00 0.41% 0 \$0.00 NA 1 \$246,583.00 0.1% 0 \$0.00 NA 1 \$335,000.00 0.13% 0 \$0.00 NA 2 \$543,900.00 0.14% 0 \$0.00 NA 2 \$543,900.00 0.22% 0 \$0.00 NA 2 \$494,700.00 0.2% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$227,000.00 0.12% 0 \$0.00 NA 1 \$227,000.00 0.12% 0 \$0.00 NA 1 \$230,676.00 0.09% 0 \$0.00 NA 1 \$3362,000.00 0.14% 0 \$0.00 NA 1 \$3392,000.00 0.16% 0 \$0.00 NA 1 \$399,700.00 0.16% 0 \$0.00 NA 1 \$399,700.00 0.16% 0 \$0.00 NA 1 \$399,700.00 0.16% 0 \$0.00 NA</td>	1 \$447,500.00 0.18% 0 \$0.00 NA 2 \$420,000.00 0.17% 0 \$0.00 NA 1 \$325,000.00 0.13% 0 \$0.00 NA 4 \$1,084,600.00 0.43% 0 \$0.00 NA 1 \$625,000.00 0.25% 0 \$0.00 NA 3 \$1,080,000.00 0.41% 0 \$0.00 NA 4 \$1,027,150.00 0.41% 0 \$0.00 NA 1 \$246,583.00 0.1% 0 \$0.00 NA 1 \$335,000.00 0.13% 0 \$0.00 NA 2 \$543,900.00 0.14% 0 \$0.00 NA 2 \$543,900.00 0.22% 0 \$0.00 NA 2 \$494,700.00 0.2% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$227,000.00 0.12% 0 \$0.00 NA 1 \$227,000.00 0.12% 0 \$0.00 NA 1 \$230,676.00 0.09% 0 \$0.00 NA 1 \$3362,000.00 0.14% 0 \$0.00 NA 1 \$3392,000.00 0.16% 0 \$0.00 NA 1 \$399,700.00 0.16% 0 \$0.00 NA 1 \$399,700.00 0.16% 0 \$0.00 NA 1 \$399,700.00 0.16% 0 \$0.00 NA

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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		
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		
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	Γ <u>1</u>	\$240,000.00	0.1% 0	\$0.00	NA	0\$
STOCKMAN BANK OF MONTANA	2	\$676,840.00	0.27% 0	\$0.00		Щ
SUMMIT CREDIT UNION	3	\$689,600.00	0.28% 0	\$0.00		
SUMMIT FUNDING, INC.	1	\$328,800.00	0.13% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21% 0	\$0.00		Ш
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	\$0.00	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	\$0.00		
TRAVIS CREDIT UNION	1	\$207,400.00	0.08% 0	\$0.00	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		
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		

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	UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37%	0	\$0.00	NA	. 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	.0	\$0.
	UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42%	0	\$0.00	NA	.0	\$0.
	VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17%	0	\$0.00	NA	.0	\$0.
	VENTURE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00	0.22%	0	\$0.00	NA	.0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00		Ш	
<u> </u>	VILLAGE MORTGAGE	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82%	0	\$0.00	NA	.0	\$0.
	WASHINGTON COUNTY BANK	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00		Ħ			П	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13%	0	\$0.00	NA	.0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47%	0	\$0.00		Ш	
<u> </u>	WEST GATE BANK	1	\$268,500.00	0.11%	+		1	\neg	1
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA	.0	\$0.
<u> </u>	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11%	0	\$0.00	NA	. 0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38%	0	\$0.00	NA	. 0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.12%	0	\$0.00	NA	.0	\$0.
	Unavailable	1	\$328,000.00	0.11%	1 1		1	$\overline{}$	
Total		820	\$249,792,486.59	100%	0	\$0.00	 '	0	\$0.
			 		\sqcup		<u> </u>	Ľ	<u> </u>
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$440,000.00	0.18%	0	\$0.00	NA	.0	\$0.
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,500.00	0.14%	0	\$0.00	NA	. 0	\$0.

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ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0	\$0.
ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14% 0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17% 0	\$0.00	NA	0	\$0.
AKT AMERICAN CAPITAL, INC.	1	\$214,900.00	0.09% 0	\$0.00	NA	0	\$0.
ALASKA USA MORTGAGE	1	\$422,113.19	0.17% 0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2% 0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$599,606.09	0.25% 0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$894,600.00	0.37% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26% 0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	3	\$705,000.00	0.29% 0	\$0.00	NA	0	\$0.
ARIZONA BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.09% 0	\$0.00	NA		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$826,850.00	0.34% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,604,370.01	1.47% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC.	1	\$273,750.00	0.11% 0	\$0.00	NA	0	\$0.
AVIDIA BANK	2	\$500,000.00	0.2% 0	\$0.00	NA	0	\$0.
BANCFIRST	2	\$623,000.00	0.25% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$3,523,300.00	1.44% 0	\$0.00	NA		
BANK MIDWEST, LAKES	1	\$270,000.00	0.11% 0	\$0.00	NA	-	
BANK OF HAWAII	9	\$2,767,659.85	1.13% 0	\$0.00	NA		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$701,200.00	0.29% 0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$210,150.00	0.09% 0	\$0.00	NA	n	\$0

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$5,935,886.36	2.43% 0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
BANKERS' BANK	2	\$426,000.00	0.17% 0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$540,000.00	0.22% 0	\$0.00			
BAXTER CREDIT UNION	2	\$563,497.15	0.23% 0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$570,000.00	0.23% 0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	4	\$1,296,250.00	0.53% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$206,900.00	0.08% 0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$283,516.09	0.12% 0	\$0.00	NA	0	\$0.
BLC COMMUNITY BANK	1	\$312,000.00	0.13% 0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$347,000.00	0.14% 0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$354,100.00	0.14% 0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	3	\$708,500.00	0.29% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,631,800.00	0.67% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC.	1	\$265,000.00	0.11% 0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA	0	\$0.
CAPITAL BANK OF NEW JERSEY	1	\$291,500.00	0.12% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,500.00	0.24% 0	\$0.00			
CASHCALL, INC.	64	\$20,832,288.00	8.52% 0	\$0.00	NA	0	\$0.
 CASTLE & COOKE MORTGAGE, LLC	1	\$246,700.00	0.1% 0			Ш	
CENTRAL STATE BANK	1	\$262,090.00	0.11% 0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$1,105,000.00	0.45% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,380,000.00	0.56% 0	\$0.00	NA	0	\$0.
CHOICE MORTGAGE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA	0	\$0.
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$234,000.00				Ш	
CITIZENS FINANCIAL BANK	2	\$702,400.00	0.29% 0	\$0.00	NA	0	\$ 0 .
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$887,628.00					
	1	\$343,700.00	0.14% 0	\$0.00	NA	0	\$0.
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CITY STATE BANK, AN IOWA BANKING CORPORATION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9% 0	\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	2	\$583,777.00	0.24% 0	\$0.00	NA 0 \$0.
COLLINS STATE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$644,015.42	0.26% 0	\$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.
CORNERSTONE BANK	1	\$224,500.00	0.09% 0	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.12% 0	\$0.00	NA 0 \$0.
CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.
CROSSLINE CAPITAL INC.	1	\$394,000.00	0.16% 0	\$0.00	NA 0 \$0.
CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09% 0	\$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1% 0	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00	0.27% 0	\$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$249,900.00	0.1% 0	\$0.00	NA 0 \$0.
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14% 0	\$0.00	NA 0 \$0.
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.
EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11% 0	\$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37% 0	\$0.00	NA 0 \$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28% 0	\$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33% 0	\$0.00	NA 0 \$0.
ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12% 0	\$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	2	\$643,500.00	0.26% 0	\$0.00	NA 0 \$0.
EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15% 0	\$0.00	NA 0 \$0.
F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1% 0	\$0.00	NA 0 \$0.

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FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7% 0	\$0.00	NA	0	\$0.
FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIDELITY BANK	2	\$566,500.00	0.23% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$222,300.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$212,400.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,381,000.00	0.56% 0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,117.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$548,000.00	0.22% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34% 0	\$0.00	NA	0	\$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$410,050.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	4	\$1,060,000.00	0.43% 0	\$0.00	NA	0	\$0.
FIRST PRIORITY BANK	1	\$278,000.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32% 0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41% 0	\$0.00	NA	0	\$0.

FIRSTMERIT BANK, N.A.	3	\$754,850.00	0.31% 0	\$0.00	
FORUM CREDIT UNION	1	\$211,075.26	0.09% 0	\$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING, INC.	2	\$536,500.00	0.22% 0	\$0.00	NA 0 \$0
FREMONT BANK	25	\$7,523,304.33	3.08% 0	\$0.00	NA 0 \$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0
GEO CORP INC	1	\$253,000.00	0.1% 0	\$0.00	NA 0 \$0
GMFS LLC	1	\$203,000.00	0.08% 0	\$0.00	
GRAND BANK NA	1	\$312,000.00	0.13% 0	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	2	\$634,500.00	0.26% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21% 0	\$0.00	
GREEN VALLEY MORTGAGE, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.
GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,900.00	0.33% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33% 0	\$0.00	NA 0 \$0.
HANTZ BANK	1	\$365,750.00	0.15% 0	\$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$618,061.00	0.25% 0	\$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$400,000.00	0.16% 0	\$0.00	
HOME STATE BANK NA	1	\$210,000.00	0.09% 0	\$0.00	NA 0 \$0.
HORIZON BANK N A	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34% 0	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13% 0	\$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$210,100.00	0.09% 0	\$0.00	NA 0 \$0.
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.
INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1% 0	\$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	0.1% 0	\$0.00	NA 0 \$0.
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14% 0	\$0.00	
ì	3	\$1,262,300.00	0.52% 0	\$0.00	NA 0 \$0.

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INVESTORS HOME MORTGAGE							
JMAC LENDING, INC	2	\$553,000.00	0.23% 0	\$0.00	NA	0.5	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0.5	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17% 0	\$0.00	NA	0.5	\$0.
LAKE FOREST BANK & TRUST COMPANY	1	\$378,700.00	0.15% 0	\$0.00	NA	0.5	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$1,190,794.64	0.49% 0	\$0.00	NA	0.5	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,738,600.00	0.71% 0	\$0.00	NA	0.5	\$0.
LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42% 0	\$0.00	NA	0.5	\$0.
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0.5	\$0.
LEADER BANK, N.A.	11	\$3,459,650.00	1.42% 0	\$0.00	NA	0.5	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA	05	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$972,600.00	0.4% 0	\$0.00	NA	0.5	\$0.
LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.09% 0	\$0.00	NA	0.5	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$507,828.00	0.21% 0	\$0.00	NA	0.5	\$0.
LIBERTY BANK	4	\$1,263,500.00	0.52% 0	\$0.00	NA	0.5	\$0.
LIBERTY MORTGAGE CORP.	1	\$398,000.00	0.16% 0	\$0.00	NA	0.5	\$0.
LINCOLN FEDERAL SAVINGS BANK	2	\$606,000.00	0.25% 0	\$0.00	NA	0.5	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$292,000.00	0.12% 0	\$0.00	NA	0.5	\$0.
LINN AREA CREDIT UNION	1	\$271,000.00	0.11% 0	\$0.00	NA	0.5	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$716,700.00	0.29% 0	\$0.00	NA	05	\$0.
LUANA SAVINGS BANK	3	\$766,001.30	0.31% 0	\$0.00	NA	0.5	\$0.
MACHIAS SAVINGS BANK	1	\$325,000.00	0.13% 0	\$0.00	NA	05	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1% 0	\$0.00		Ш	
MARINE CREDIT UNION	1	\$202,880.00	0.08% 0	\$0.00	NA		
MAVERICK FUNDING CORP.	1	\$364,500.00	0.15% 0	\$0.00	NA	05	<u>\$0.</u>
MEMBERS MORTGAGE COMPANY, INC.	3	\$860,400.00	0.35% 0	\$0.00	NA	0.5	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$294,692.97	0.12% 0	\$0.00	NA	05	\$0.

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MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0.5	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$302,400.00	0.12% 0	\$0.00	NA	0 3	\$0.
METRO BANK	1	\$209,600.00	0.09% 0	\$0.00	NA	0.5	\$0.
METRO CREDIT UNION	2	\$701,758.47	0.29% 0	\$0.00			
MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11% 0	\$0.00			
MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22% 0	\$0.00		Ц	
MIDLAND STATES BANK	2	\$560,000.00	0.23% 0	\$0.00	NA	0.5	\$0.
MIDSOUTH BANK	1	\$246,000.00	0.1% 0	\$0.00	NA	0.5	\$0.
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09% 0	\$0.00	NA	0.5	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$300,000.00	0.12% 0	\$0.00		Ц	
MIDWESTONE BANK	1	\$201,600.00	0.08% 0	\$0.00	NA	0.5	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$253,500.00	0.1% 0	\$0.00	NA	03	\$0.
MINNESOTA BANK AND TRUST	1	\$322,050.00	0.13% 0	\$0.00	NA	03	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,413,694.23	0.58% 0	\$0.00	NA	03	\$0.
MONSON SAVINGS BANK	1	\$258,000.00	0.11% 0	\$0.00	NA	0	\$0.
MONUMENT BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$415,144.34	0.17% 0	\$0.00	NA	0.5	\$0.
MORTGAGE CLEARING CORP	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORP	3	\$959,584.00	0.39% 0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$644,600.00	0.26% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27% 0	\$0.00	NA	05	\$0.
MOUNTAIN WEST FINANCIAL,INC	3	\$666,200.00	0.27% 0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,177.82	0.11% 0	\$0.00	NA	05	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12% 0	\$0.00	NA	05	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1% 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$497,470.00	$0.2\% \ 0$	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35% 0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$274,000.00	0.11% 0	\$0.00	NA	0	\$0

NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09% 0	\$0.00	NA	0	\$0.
NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09% 0	\$0.00	NA	0	\$0.
NORTHWOODS STATE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12% 0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	1	\$251,000.00	0.1% 0	\$0.00	NA	0	\$0.
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$349,300.00	0.14% 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1% 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$233,000.00	0.1% 0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3% 0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16% 0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$231,600.00	0.09% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	2	\$464,000.00	0.19% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66% 0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	4	\$1,307,750.00	0.53% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE,INC.	2	\$593,000.00	0.24% 0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.13% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12% 0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$221,250.00	0.09% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72% 0	\$0.00	NA	0	\$0.
PS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$360,000.00	0.15% 0	\$0.00	NA	0	\$0.

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RABOBANK, N.A.	2	\$710,000.00	0.29% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,399,500.00	0.98% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$774,700.00	0.32% 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$202,000.00	0.08% 0	\$0.00	NA		
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14% 0	\$0.00	NA		
RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1% 0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17% 0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11% 0	\$0.00	NA		
RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14% 0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC.	1	\$387,000.00	0.16% 0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO., INC.	1	\$225,250.00	0.09% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13% 0	\$0.00	NA	Ш	
SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6% 0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	4	\$1,204,200.00	0.49% 0	\$0.00	NA	0	\$0
	10	\$3,570,000.00	1.46% 0	\$0.00	NA		

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SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$704,600.00	0.29% 0	\$0.00	NA	0	\$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1% 0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	37	\$11,384,409.37	4.66% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$278,000.00	0.11% 0	\$0.00	NA		
STC CAPITAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA		
STEARNS LENDING INC.	32	\$10,151,716.00	4.15% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11% 0	\$0.00	NA		
SUMMIT CREDIT UNION	2	\$446,750.00	0.18% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	4	\$1,092,400.00	0.45% 0	\$0.00	NA		
Т. J. FINANCIAL, INC.	5	\$1,642,000.00	0.67% 0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3% 0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25% 0	\$0.00	NA	0	\$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	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17% 0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09% 0	\$0.00	NA		
THE MORTGAGE SOURCE, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
TRUSTONE	1	\$254,140.00	0.1% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	1	\$293,674.11	0.12% 0	\$0.00	NA		

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	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	7 (\$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	V (\$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	7 (\$0
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16%	0	\$0.00		4	\$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	\$0.00	NA	(\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68%	0	\$0.00	NA	V (\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,000.00	0.2%	0	\$0.00			\$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	V (\$0
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2%	0	\$0.00		_	\$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					4	\$0
	Unavailable	1	\$323,850.00	0.2%	1			_	\$0
Total		812	\$244,477,451.97	100%	0	\$0.00		0	\$0
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79%	0	\$0.00	NA	v (\$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		Ļ	\$0
	BANK OF AKRON	1	\$376,000.00	1.23%	0	\$0.00		_	_
	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

VALLEY NATIONAL BANK	99	\$1,130,000.00 \$30,567,303.09	3.69% 100%		\$0.00 \$0.00	NA		\$0.
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%		\$0.00	NA		
THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72%	0	\$0.00	NA	0	\$0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	15	\$4,416,300.00	14.45%	0	\$0.00	NA	0	\$0
RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$974,000.00	3.19%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$901,467.00	2.95%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$393,292.00	1.29%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	1.16%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32%	0	\$0.00			
HOMESTEAD FUNDING CORP.	2	\$507,000.00	1.66%		\$0.00	NA	_	
FIRST NIAGARA BANK, N.A.	15	\$5,033,871.00	16.47%		\$0.00	NA NA		
FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK, FSB	1	\$575,000.00 \$266,000.00	1.88% 0.87%	Ш	\$0.00 \$0.00	NA NA		
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0

Total

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1417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,400.00	0.08%	\$0.00		Ļ
	1ST MARINER BANK	1	\$241,850.00	0.1%	\$0.00	NA	. (
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	\$0.00	NA	. (
	ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07%	\$0.00	NA	. (
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	\$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84%	\$0.00	NA	. (
	ACCESS CAPITAL FUNDING, LLC	1	\$184,700.00	0.07%	\$0.00	NA	. (
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$747,070.00	0.3%	\$0.00	NA	. (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	\$0.00	NA	(
	AKT AMERICAN CAPITAL, INC.	2	\$677,000.00	0.27%	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$662,880.77	0.27%	\$0.00	NA	
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA	
	AMERICA'S MORTGAGE, LLC	1	\$277,000.00	0.11% (\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	•
	AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12%	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31%	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35%	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87%	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,500.00	0.22%	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,235.00	0.09%			1
	ANCHORBANK, FSB	3	\$612,200.00	0.24%		NA	٠
	APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14% (\$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$953,200.00	0.38%	\$0.00	NA	
 	DIMED DI DIDITI COMITANT	12	\$2,975,953.15	1.19% (\$0.00	NA	t

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1% 0	\$0.00	NA	0 \$
AVIDIA BANK	1	\$211,200.00	$0.08\% \ 0$	\$0.00	NA	0 \$
BANCORPSOUTH BANK	7	\$1,643,671.00	0.66% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$357,000.00	0.14% 0	\$0.00	NA	0 \$
BANK IOWA	1	\$336,360.00	0.13% 0	\$0.00	NA	0 \$
BANK MUTUAL	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE & TRUST CO.	1	\$268,200.00	0.11% 0	\$0.00	NA	0 \$
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	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING 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 FEDERAL CREDIT UNION	3	\$569,563.30	0.23% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$960,905.00	0.38% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	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 FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38% 0	\$0.00	NA	0 \$
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,915,800.00	0.77% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11% 0	\$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$404,000.00	0.16% 0	\$0.00	NA	
CARROLLTON BANK	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 \$
	1	\$223,000.00	0.09% 0	\$0.00	NA	

CASTLE & COOKE MORTGAGE, LLC					
CENTENNIAL LENDING GROUP, LLC	1	\$289,125.06	0.12%	\$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	1	\$218,000.00	0.09% (\$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$183,200.00	0.07% (\$0.00	
CHAMPION CREDIT UNION	1	\$215,660.06	0.09% (\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,108,262.00	0.84%	\$0.00	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00		·	
CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0
CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13%	\$0.00	1 1
CITIZENS BANK	1	\$223,760.97	0.09%	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$600,000.00	0.24%	\$0.00	NA 0 \$0
CITY CREEK MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93%	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	\$0.00	NA 0 \$0
COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	17	\$5,286,808.00	2.11%	\$0.00	NA 0 \$0
CODE CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0
COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00		·	
COLUMBIA CREDIT UNION	2	\$469,000.00			
	1	· ·			
	1				
	1	\$204,600.00	0.08%	\$0.00	NA 0 \$0
DELAWARE	1	\$280,000.00		· ·	
COMMUNITY FIRST BANK	1	\$252,700.93	0.1%	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC.	4	\$915,157.00	0.37%	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.13%	\$0.00	NA 0 \$0
CROSSLINE CAPITAL, INC	1	\$288,300.00	0.12%	\$0.00	NA 0 \$0
DESCO FEDERAL CREDIT UNION	1	\$360,700.00	0.14%	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,100.00	0.18%	\$0.00	NA 0 \$0
	MORTGAGE, LLC CENTENNIAL LENDING GROUP, LLC CENTRAL PACIFIC BANK CENTRAL TRUST BANK CHAMPION CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CHOOLSFIRST FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS ALLIANCE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY CREEK MORTGAGE CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. CODE CREDIT UNION COLORADO CREDIT UNION, A COLORADO C COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMERCE STATE BANK COMMSTAR CREDIT UNION COMMUNITY BANK DELAWARE COMMUNITY FIRST BANK CORNERSTONE MORTGAGE, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CROSSLINE CAPITAL, INC DESCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL	MORTGAGE, LLC CENTENNIAL LENDING GROUP, LLC CENTRAL PACIFIC BANK 1 CENTRAL TRUST BANK CHAMPION CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CHOOLSFIRST FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS ALLIANCE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY CREEK MORTGAGE CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. CODE CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COLORADO C COLUMBIA CREDIT UNION COLORADO C COLUMBIA CREDIT UNION COMMERCE MORTGAGE 1 COMMERCE MORTGAGE 1 COMMERCE STATE BANK 1 COMMUNITY BANK DELAWARE COMMUNITY FIRST BANK 1 CORNERSTONE MORTGAGE ASSOCIATION, NO. CREDIT UNION OF SOUTHERN CALIFORNIA CROSSLINE CAPITAL, INC 1 DESCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL	MORTGAGE, LLC 1 \$289,125.06 CENTENNIAL LENDING 1 \$289,125.06 GROUP, LLC 1 \$218,000.00 CENTRAL PACIFIC BANK 1 \$183,200.00 CENTRAL TRUST BANK 1 \$183,200.00 CHAMPION CREDIT UNION 1 \$215,660.06 CHERRY CREEK MORTGAGE 8 \$2,108,262.00 CO, INC. 2 \$218,000.00 CHOOLSFIRST FEDERAL 1 \$228,000.00 CREDIT UNION 1 \$230,000.00 CITADEL FEDERAL CREDIT 1 \$230,000.00 CITIZENS & NORTHERN BANK 1 \$200,000.00 CITIZENS ALLIANCE BANK 1 \$220,000.00 CITIZENS FIRST WHOLESALE 2 \$600,000.00 CITIZENS FIRST WHOLESALE 2 \$600,000.00 CITY CREEK MORTGAGE 1 \$417,000.00 CMG MORTGAGE, INC. DBA 2 \$495,000.00 COASTAL FEDERAL 2 \$480,000.00 COASTHILLS FEDERAL 2 \$480,000.00 COBALT MORTGAGE, INC. 17 <	MORTGAGE, LLC CENTENNIAL LENDING GROUP, LLC CENTRAL PACIFIC BANK CENTRAL TRUST BANK CHAMPION CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CHOOLSFIRST FEDERAL CREDIT UNION CITIADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS ALLIANCE BANK CITIZENS BANK CITIZENS HONC CITY CREEK MORTGAGE MORTGAGE CO. TY CREEK MORTGAGE CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. CODE CREDIT UNION COLORADO C COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMUNITY BANK COMMERCE STATE BANK CORSSLINE CAPITAL, INC DESCO FEDERAL CREDIT UNION COESCO FEDERAL CREDIT UNION COESCO FEDERAL CREDIT UNION CRESSET SCHOOLS FEDERAL CRESTED SCHOOLS FEDERAL CREST SCHOOLS FE	MORTGAGE, LLC CENTENNIAL LENDING GROUP, LLC CENTRAL PACIFIC BANK 1 \$218,000,00 0.09% 0 \$0.00 CENTRAL TRUST BANK 1 \$183,200,00 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO, INC. CHAMPION CREDIT UNION 1 \$215,660,06 0.09% 0 \$0.00 CHERRY CREEK MORTGAGE CO, INC. CHOOLSFIRST FEDERAL CREDIT UNION 1 \$2218,000,00 0.09% 0 \$0.00 CTITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK 1 \$220,000,00 0.09% 0 \$0.00 CTITIZENS & NORTHERN BANK 1 \$230,000,00 0.08% 0 \$0.00 CTITIZENS ALLIANCE BANK 1 \$223,760,97 0.09% 0 \$0.00 CTITIZENS FIRST WHOLESALE MORTGAGE CO. CITY CREEK MORTGAGE 1 \$417,000,00 0.17% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION 2 \$4495,000,00 0.19% 0 \$0.00 COBALT MORTGAGE, INC. CODE CREDIT UNION 1 \$228,000,00 0.19% 0 \$0.00 COMBALT MORTGAGE, INC. CODE CREDIT UNION 1 \$228,000,00 0.19% 0 \$0.00 COMMERCE STATE BANK 1 \$228,000,00 0.19% 0 \$0.00 COMMERCE MORTGAGE 1 \$191,250,00 0.08% 0 \$0.00 COMMERCE MORTGAGE 1 \$191,250,00 0.08% 0 \$0.00 COMMERCE MORTGAGE 1 \$228,000,00 0.19% 0 \$0.00 COMMERCE MORTGAGE 1 \$228,000,00 0.19% 0 \$0.00 COMMERCE MORTGAGE 1 \$191,250,00 0.08% 0 \$0.00 COMMERCE MORTGAGE 1 \$228,000,00 0.19% 0 \$0.00 COMMERCE MORTGAGE 1 \$191,250,00 0.08% 0 \$0.00 COMMERCE MORTGAGE 1 \$228,000,00 0.19% 0 \$0.00 COMMERCE MORTGAGE 1 \$228,000,00 0.11% 0 \$0.00 COMMUNITY BANK 1 \$228,000,00 0.11% 0 \$0.00 COMMUNITY FIRST BANK 1 \$228,000,00 0.11% 0 \$0.00 COMMUNITY FIRST BANK 1 \$228,000,00 0.11% 0 \$0.00 COMMUNITY FIRST BANK 1 \$228,000,00 0.11% 0 \$0.00 COMMUNITY FIRST BANK 1 \$228,000,00 0.11% 0 \$0.00 COMMUNITY FIRST BANK 1 \$228,000,00 0.11% 0 \$0.00 COMMUNITY FIRST BANK 1 \$220,000,00 0.11% 0 \$0.00 COMMUNITY FIRST BANK 1 \$220,000,00 0.11% 0 \$0.00 COMMUNITY FIRST BANK 1 \$228,000,00 0.11% 0 \$0.00 COMMUNITY FIRST BANK 1 \$228,000,00 0.11% 0 \$0.00 COM

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	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0 \$0.00	NA	0 5	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2%	0 \$0.00) NA	0 5	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00	NA	0 5	\$0.
	EASTWOOD BANK	1	\$201,000.00	0.08%	0 \$0.00	NA	0.5	\$0.
	ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29%	0 \$0.00	NA	0.5	\$0.
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%		-	-	-
	ENTERPRISE BANK & TRUST	1	\$207,500.00	0.08%				
	ENVOY MORTGAGE, LTD.	5	\$1,478,250.00	0.59%			_	
	EQUITY LOANS LLC	1	\$199,369.57	0.08%	0 \$0.00	NA NA	0.5	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,800.00	0.24%	0 \$0.00	NA	0 5	\$0.
	EVOLVE BANK & TRUST	1	\$251,450.00	0.1%	0 \$0.00	NA	0.5	\$0.
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,042,050.00	0.42%	0 \$0.00	NA	0 5	\$0.
	EXCEL MORTGAGE SERVING INC	1	\$186,500.00	0.07%	0 \$0.00	NA	0 5	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0 5	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5%	0 \$0.00	NA	0 5	\$0.
	FARMINGTON BANK	1	\$195,684.74	0.08%	0 \$0.00	NA	0.5	\$0.
	FBC MORTGAGE, LLC	2	\$386,500.00	0.15%	0 \$0.00			
	FIBERGLAS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%				
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,241,742.51	0.5%	0 \$0.00) NA	0 5	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68%	0 \$0.00	NA	0 5	60.
	FIRST AMERICAN BANK	1	\$238,300.00	0.1%	0 \$0.00	NA	0.5	\$0.
	FIRST BANK & TRUST	1	\$250,000.00	0.1%	0 \$0.00	NA	0.5	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%				
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76%	0 \$0.00	NA	0 5	\$0.
	FIRST CENTRAL BANK	1	\$183,750.00	0.07%	0 \$0.00	NA	0.5	50.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$896,100.00	0.36%				
	FIRST CITIZENS BANK AND TRUST CO.	3	\$620,460.14	0.25%	0 \$0.00	NA	0 5	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$349,000.00	0.14%	0 \$0.00	NA	0 5	\$0.

1	\$208,000.00	0.08% 0	\$0.00	NA	0 5	\$0.
1	\$235,450.00	0.09% 0	\$0.00	NA	0 5	\$0.
1	\$296,000.00	0.12% 0	\$0.00	NA	0.5	\$0.
1	\$190,500.00	0.08% 0	\$0.00			
2	\$563,399.00	0.23% 0	\$0.00		-	
2	\$455,500.00	0.18% 0	\$0.00	NA	0.5	\$0.
1	\$196,000.00	0.08% 0	\$0.00	NA	0 5	\$0.
3	\$1,318,115.20	0.53% 0	\$0.00	NA	0.5	\$0.
2	\$565,640.09	0.23% 0	\$0.00	NA	0.5	\$0.
4	\$890,400.00	0.36% 0	\$0.00	NA	0.5	\$0.
1	\$321,000.00	0.13% 0	\$0.00	NA	0.5	\$0.
3	\$760,243.00	0.3% 0	\$0.00	NA	0.5	\$0.
1	\$323,650.00	0.13% 0	\$0.00	NA	0.5	\$0.
1	\$216,000.00	0.09% 0	\$0.00	NA	0.5	\$0.
1	\$204,400.00	0.08% 0	\$0.00	NA	0.5	\$0.
1	\$249,600.00	0.1% 0	\$0.00	NA	0.5	\$0.
1	\$308,000.00	0.12% 0	\$0.00	NA	0.5	\$0.
1	\$226,000.00	0.09% 0	\$0.00	NA	0.5	\$0.
1	\$219,306.53	0.09% 0	\$0.00	NA	0.5	\$0.
6	\$1,676,300.00	0.67% 0	\$0.00		Ц	
1	\$216,000.00	0.09% 0	\$0.00	NA	05	\$0.
1	\$392,000.00	0.16% 0	\$0.00		Ш	
1	\$238,500.00	0.1% 0	\$0.00		-	
1	\$248,000.00	0.1% 0	\$0.00		_	
1	\$210,860.29	0.08% 0				
10	\$3,669,457.00	1.47% 0	\$0.00	NA	05	\$0.
1	\$249,750.00	0.1% 0			Ц	
3	\$793,000.00	0.32% 0	\$0.00	NA	05	\$0.
2	\$384,000.00	0.15% 0	\$0.00		Ш	
1	\$233,000.00	0.09% 0	\$0.00	NA	05	\$0
1	\$350,000.00	0.14% 0	\$0.00	NA	05	\$0
	1 3 2 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$235,450.00 1 \$296,000.00 1 \$190,500.00 2 \$563,399.00 2 \$455,500.00 1 \$196,000.00 3 \$1,318,115.20 2 \$565,640.09 4 \$890,400.00 1 \$321,000.00 1 \$323,650.00 1 \$216,000.00 1 \$249,600.00 1 \$249,600.00 1 \$249,600.00 1 \$219,306.53 6 \$1,676,300.00 1 \$219,306.53 6 \$1,676,300.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$249,750.00 1 \$249,750.00 2 \$384,000.00 1 \$233,000.00	1 \$235,450.00 0.09% 0 1 \$296,000.00 0.12% 0 1 \$190,500.00 0.08% 0 2 \$563,399.00 0.23% 0 2 \$455,500.00 0.18% 0 1 \$196,000.00 0.08% 0 3 \$1,318,115.20 0.53% 0 2 \$565,640.09 0.23% 0 4 \$890,400.00 0.36% 0 1 \$321,000.00 0.13% 0 3 \$760,243.00 0.3% 0 1 \$216,000.00 0.09% 0 1 \$249,600.00 0.13% 0 1 \$249,600.00 0.18% 0 1 \$249,600.00 0.12% 0 1 \$249,600.00 0.12% 0 1 \$249,600.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.16% 0 1 \$238,500.00 0.16% 0 1 \$248,000.00 0.1% 0 1 \$249,750.00	1 \$235,450.00 0.09% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 1 \$190,500.00 0.08% 0 \$0.00 2 \$563,399.00 0.23% 0 \$0.00 1 \$196,000.00 0.18% 0 \$0.00 3 \$1,318,115.20 0.53% 0 \$0.00 4 \$890,400.00 0.36% 0 \$0.00 4 \$890,400.00 0.36% 0 \$0.00 3 \$760,243.00 0.3% 0 \$0.00 1 \$323,650.00 0.13% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$249,600.00 0.1% 0 \$0.00 1 \$2249,600.00 0.1% 0 \$0.00 1 \$2249,600.00 0.12% 0 \$0.00 1 \$2219,306.53 0.09% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 1 \$2216,000.00 0.16% 0 \$0.00 1 \$228,500.00 0.1% 0	1 \$235,450.00 0.09% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 2 \$563,399.00 0.23% 0 \$0.00 NA 2 \$455,500.00 0.18% 0 \$0.00 NA 3 \$1,318,115.20 0.53% 0 \$0.00 NA 2 \$565,640.09 0.23% 0 \$0.00 NA 4 \$890,400.00 0.36% 0 \$0.00 NA 3 \$760,243.00 0.3% 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 1 \$224,600.00 0.13% 0 \$0.00 NA 1 \$224,000.00 0.18% 0 \$0.00 NA 1 \$224,000.00 0.18% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA 1 \$2248,000.00 0.16% 0 \$0.00 NA 1 \$238,500.00 0.16% 0 \$0.00 NA 1 \$238,500.00 0.16% 0 \$0.00 NA 1 \$238,500.00 0.16% 0 \$0.00 NA 1 \$248,000.00 0.16% 0 \$0.00 NA 1 \$238,500.00 0.16% 0 \$0.00 NA	1 \$235,450.00 0.09% 0 \$0.00 NA 0 1 \$296,000.00 0.12% 0 \$0.00 NA 0 1 \$190,500.00 0.08% 0 \$0.00 NA 0 2 \$563,399.00 0.23% 0 \$0.00 NA 0 2 \$455,500.00 0.18% 0 \$0.00 NA 0 3 \$1,318,115.20 0.53% 0 \$0.00 NA 0 4 \$890,400.00 0.36% 0 \$0.00 NA 0 3 \$760,243.00 0.36% 0 \$0.00 NA 0 1 \$321,000.00 0.13% 0 \$0.00 NA 0 1 \$323,650.00 0.13% 0 \$0.00 NA 0 1 \$224,400.00 0.09% 0 \$0.00 NA 0 1 \$224,400.00 0.08% 0 \$0.00 NA 0 1 \$224,600.00 0.1% 0 \$0.00 NA 0 1 \$224,600.00 0.1% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0

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1	\$377,600.00	0.15% 0	\$0.00	NA	0 \$0
3	\$631,200.00	0.25% 0	\$0.00	NA	0 \$0
1	\$410,700.00	0.16% 0	\$0.00		
1	·				
8	·				
1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$231,252.63	0.09% 0	\$0.00	NA	0 \$0
3	\$1,043,530.00	0.42% 0	\$0.00	NA	0 \$0
1	\$198,400.00	0.08% 0	\$0.00	NA	0 \$0
1	\$188,750.00	0.08% 0	\$0.00	NA	0 \$0
6	\$1,654,600.00	0.66% 0	\$0.00	NA	0 \$0
3	\$796,930.00	0.32% 0	\$0.00	NA	0 \$0
1	\$185,600.00	0.07% 0	\$0.00	NA	0 \$0
1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
2	\$509,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$224,200.00	0.09% 0	\$0.00	NA	0 \$0
1	\$269,945.00	0.11% 0	\$0.00	NA	0 \$0
1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$227,924.75	0.09% 0	\$0.00	NA	0 \$0
6	\$1,583,593.93	0.63% 0	\$0.00	NA	0 \$0
1	\$322,600.00	0.13% 0	\$0.00	NA	0 \$0
2	\$588,164.00	0.24% 0	\$0.00	NA	0 \$0
1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$246,200.00	0.1% 0	\$0.00	NA	0 \$0
1	\$237,267.75	0.09% 0	\$0.00	NA	0 \$0
1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$184,200.00	0.07% 0	\$0.00	NA	0 \$0
	1 1 8 1 1 1 6 3 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	3 \$631,200.00 1 \$410,700.00 1 \$222,000.00 8 \$2,407,200.00 1 \$231,252.63 3 \$1,043,530.00 1 \$198,400.00 1 \$188,750.00 6 \$1,654,600.00 3 \$796,930.00 1 \$1220,000.00 1 \$220,000.00 1 \$224,200.00 1 \$224,200.00 1 \$224,200.00 1 \$227,924.75 6 \$1,583,593.93 1 \$322,600.00 1 \$190,000.00 1 \$246,200.00 1 \$237,267.75 1 \$255,000.00	3 \$631,200.00 0.25% 0 1 \$410,700.00 0.16% 0 1 \$222,000.00 0.09% 0 8 \$2,407,200.00 0.96% 0 1 \$200,000.00 0.08% 0 1 \$231,252.63 0.09% 0 1 \$198,400.00 0.08% 0 1 \$188,750.00 0.08% 0 1 \$188,750.00 0.08% 0 6 \$1,654,600.00 0.66% 0 3 \$796,930.00 0.32% 0 1 \$185,600.00 0.07% 0 1 \$220,000.00 0.09% 0 2 \$509,000.00 0.09% 0 1 \$224,200.00 0.09% 0 1 \$224,200.00 0.09% 0 1 \$2269,945.00 0.11% 0 1 \$190,000.00 0.08% 0 1 \$322,600.00 0.17% 0 2 \$588,164.00 0.24% 0 1 \$190,000.00 0.08% 0 1 \$237,267.75 0.09% 0 1 \$237,267.75 0.09% 0 1 \$2255,000.00 0.1% 0	3 \$631,200.00 0.25% 0 \$0.00 1 \$410,700.00 0.16% 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 8 \$2,407,200.00 0.96% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$231,252.63 0.09% 0 \$0.00 3 \$1,043,530.00 0.42% 0 \$0.00 1 \$198,400.00 0.08% 0 \$0.00 1 \$188,750.00 0.08% 0 \$0.00 3 \$796,930.00 0.32% 0 \$0.00 3 \$796,930.00 0.32% 0 \$0.00 1 \$185,600.00 0.07% 0 \$0.00 2 \$509,000.00 0.09% 0 \$0.00 1 \$224,200.00 0.09% 0 \$0.00 1 \$259,945.00 0.11% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$227,924.75 0.09% 0 \$0.00 1 \$322,600.00 0.13% 0	3 \$631,200.00 0.25% 0 \$0.00 NA 1 \$410,700.00 0.16% 0 \$0.00 NA 1 \$222,000.00 0.09% 0 \$0.00 NA 8 \$2,407,200.00 0.96% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$231,252.63 0.09% 0 \$0.00 NA 3 \$1,043,530.00 0.42% 0 \$0.00 NA 1 \$198,400.00 0.08% 0 \$0.00 NA 1 \$198,400.00 0.08% 0 \$0.00 NA 1 \$188,750.00 0.08% 0 \$0.00 NA 3 \$796,930.00 0.32% 0 \$0.00 NA 1 \$185,600.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$224,200.00 0.09% 0 \$0.00 NA 1 \$224,200.00 0.09% 0 \$0.00 NA 1 \$224,200.00 0.09% 0 \$0.00 NA 1 \$2559,945.00 0.11% 0 \$0.00 NA 1 \$322,600.00 0.13% 0 \$0.00 NA 1 \$322,600.00 0.13% 0 \$0.00 NA 1 \$246,200.00 0.08% 0 \$0.00 NA 1 \$255,000.00 0.08% 0 \$0.00 NA 1 \$224,200.00 0.09% 0 \$0.00 NA 1 \$2246,200.00 0.11% 0 \$0.00 NA 1 \$2246,200.00 0.08% 0 \$0.00 NA 1 \$2555,000.00 0.1% 0 \$0.00 NA

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SEI	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	17	\$5,767,000.00	2.31%	\$0.00) NA	0	\$0.
	NDMARK CREDIT UNION	2	\$437,500.00	0.18%	0 \$0.00) NA	0	\$0.
	S FINANCIAL CREDIT ION	1	\$416,000.00	0.17%	\$0.00) NA	0	\$0.
LEA	ADER BANK, N.A.	9	\$2,701,400.00	1.08%	0 \$0.00) NA	0	\$0.
	BANON FEDERAL CREDIT ION	1	\$254,000.00	0.1%	\$0.00) NA	0	\$0.
AN	GACY BANK, ORGANIZED D EXISTING UNDER THE WS OF THE STATE OF IOWA	1	\$222,750.00	0.09%	\$0.00) NA	0	\$0.
INC	GACY GROUP LENDING, C., A WASHINGTON RPORATION	1	\$312,000.00	0.12%	\$0.00) NA	0	\$0.
	NOX FINANCIAL PRTGAGE CORPORATION	1	\$355,000.00	0.14%	\$0.00) NA	0	\$0.
LIB	ERTY FIRST CREDIT UNION	1	\$180,200.00	0.07%	\$0.00) NA	0	\$0.
LIB	ERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15%			•	
LIN	ICOLN SAVINGS BANK	3	\$696,670.00	0.28%	0.00) NA	0	\$0.
	GIX FEDERAL CREDIT ION	1	\$240,812.04	0.1%	\$0.00) NA	0	\$0.
LO: BA	S ALAMOS NATIONAL NK	1	\$405,600.00	0.16%	\$0.00) NA	0	\$0.
	S ANGELES POLICE DERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00) NA	0	\$0.
M/I	FINANCIAL CORP.	1	\$388,000.00	0.16%	\$0.00) NA	0	\$0.
MA	GNA BANK	1	\$304,000.00	0.12%	0.00) NA	0	\$0.
MA	IN STREET BANK	1	\$176,000.00	0.07%	0.00) NA	0	\$0.
MA	RINE BANK	2	\$606,400.00	0.24%	\$0.00) NA	0	\$0.
MA	RQUETTE BANK	1	\$229,500.00	0.09%	\$0.00) NA	0	\$0.
MO	SON-MCDUFFIE PRTGAGE CORPORATION, A LIFORNIA CORPORATION	1	\$568,203.28	0.23%	\$0.00) NA	0	\$0.
ME	GASTAR FINANCIAL CORP.	3	\$669,284.00	0.27%	0.00) NA	0	\$0.
	MBERS PLUS CREDIT ION	1	\$305,518.42	0.12%	\$0.00) NA	0	\$0.
ME	RIDIAN BANK	3	\$929,801.80	0.37%	0.00) NA	0	\$0.
ME	TRO CREDIT UNION	1	\$217,000.00	0.09%	0.00) NA	0	\$0.
	NNESOTA BANK AND UST	1	\$279,920.00	0.11%	\$0.00) NA	0	\$0.
UN CH	SSION FEDERAL CREDIT ION, A FEDERALLY ARTERED CREDIT UNION	7	\$2,149,912.22	0.86%				
MIS	SSOURI CREDIT UNION	1	\$238,000.00	0.1%				
ML	D MORTGAGE, INC.	1	\$625,000.00	0.25%	1	1	0	\$0.
MO	RTGAGE CENTER, LLC	1	\$199,350.00	0.08%	\$0.00) NA	0	\$0.

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MORTGAGE CLEARING CORP	1	\$279,505.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OV COMMERCE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,117,500.00	0.45%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$177,414.03	0.07%	0	\$0.00		-	
NUVISION FCU	2	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	1	\$615,000.00	0.25%	1	\$0.00		_	
OCEANFIRST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$344,000.00	0.14%	$\boldsymbol{\vdash}$	\$0.00		1	
OOSTBURG STATE BANK	1	\$251,200.00	0.1%	1 1	\$0.00			
OPES ADVISORS, INC.	3	\$1,380,000.00	0.55%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.
OREGON COMMUNITY BANK & TRUST	2	\$469,790.00	0.19%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$188,550.00	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$588,300.00	0.24%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	7	\$2,630,000.00	1.05%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,091,655.44	0.44%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	10	\$2,632,667.17	1.05%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.
PINNACLE BANK OF SC	2	\$606,025.13	0.24%	0	\$0.00	NA	0	\$0.
	13	\$4,346,400.00	1.74%	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A							
CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$552,250.00	0.22% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	3	\$811,000.00	0.32% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE,INC	, 1	\$225,400.00	0.09% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE,INC	. 1	\$298,938.00	0.12% 0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	7	\$1,870,250.00	0.75% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,681.52	0.08% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$202,191.22	0.08% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,501,000.00	0.6% 0	\$0.00			
PROVINCIAL BANK	2	\$468,400.00	0.19% 0	\$0.00	NA	0	\$0.
PS BANK	1	\$188,000.00	0.08% 0	\$0.00			
PURDUE FEDERAL CU	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,375.00	0.14% 0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.
RANDOLPH BANK & TRUST	1	\$193,707.81	0.08% 0	\$0.00			
RANLIFE, INC.	2	\$451,300.00	0.18% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,671.04	0.14% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$872,200.00	0.35% 0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$409,500.00	0.16% 0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37% 0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$276,353.00	0.11% 0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,058,500.00	0.42% 0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.
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ROUNDBANK	2	\$657,624.00	0.26%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	14	\$3,902,925.57	1.56%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$189,800.00	0.08%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%		\$0.00			
SAN DIEGO COUNTY CREDIT UNION	2	\$732,314.92	0.29%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	5	\$1,529,199.00	0.61%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$443,590.00	0.18%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,638,771.19	3.46%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	8	\$2,422,455.39	0.97%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.
ST CLAIR COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$ 0.
STANDARD MORTGAGE CORP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,251,000.00	0.5%	0	\$0.00			
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.
STATE SAVINGS BANK	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	52	\$16,634,368.36	6.65%	-	\$0.00	NA		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,664,494.42	0.67%		\$0.00	NA		
	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.

STILLWATER NATIONAL BANK &TRUST COMPANY							
STOCKMAN BANK OF MONTANA	1	\$242,010.00	0.1% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$440,800.00	0.18% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$808,750.00	0.32% 0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$255,440.00	0.1% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	3	\$942,024.00	0.38% 0	\$0.00	NA	0	\$0.
T. J. FINANCIAL, INC.	1	\$267,000.00	0.11% 0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$334,400.00	0.13% 0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$399,370.49	0.16% 0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$305,300.00	0.12% 0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,112.38	0.07% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$226,043.69	0.09% 0	\$0.00	NA	0	\$0.
THE MORTGAGE SOURCE, INC.	1	\$222,000.00	0.09% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$604,000.00	0.24% 0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$394,151.06	0.16% 0	\$0.00	NA	0	\$0.
THREE RIVERS FCU	1	\$416,314.57	0.17% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANK OF QUINCY	1	\$265,000.00	0.11% 0	\$0.00	NA		
TRAVERSE CITY STATE BANK	1	\$245,520.00	0.1% 0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,410,550.00	0.56% 0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	5	\$1,293,730.13	0.52% 0	\$0.00	NA	0	\$0.
UNITED BANK &TRUST	2	\$472,750.00	0.19% 0	\$0.00	NA	0	\$0.
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$400,822.57	0.16% 0	\$0.00	NA	0	\$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$199,341.62	0.08% 0	\$0.00	NA		
UNITED WHOLESALE MORTGAGE	6	\$1,757,300.00	0.7% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,189,700.00	0.48% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.

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	UNIVEST BANK AND TRUST CO	3	\$1,015,500.00	0.41%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$2,444,717.08	0.98%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VISIONBANK OF IOWA	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	0.26%	0	\$0.00	NA	. 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27%	0	\$0.00	NA	. 0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA	.0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	6	\$1,421,714.01	0.57%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$319,600.00	0.13%	0	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$884,000.00	0.35%	0	\$0.00	NA	.0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08%	0	\$0.00	NA	.0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,140.76	0.22%	0	\$0.00	NA	. 0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$270,000.00	0.08%	0	\$0.00	NA	_	-
Total		859	\$249,984,292.54	100%	0	\$0.00		0	\$0.
					Ц			L	
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67%	0	\$0.00	NA	0	\$0.

AFFILIATED BANK	3	\$831,245.23	1.45%	0	\$0.00	NA	0	\$0
AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0	\$0.00	NA	0	\$0
AFFILIATED FUNDING CORP,	1	\$284,819.38	0.5%	0	\$0.00	NA		ΦC
DBA INHOUSELENDER.COM	1	\$204,019.30	0.5%	J	\$0.00	INA	U	ΦU
AFFILIATED FUNDING	2	\$757,712.66	1.32%	0	\$0.00	NA	0	\$0
CORPORATION					·		Ш	
ALLY BANK	1	\$192,516.96	0.34%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL	1	\$610,768.08	1.07%	0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION		+			+ • • • •		Ĥ	7 ~
AMERICAN SOUTHWEST	1	\$195,528.61	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE CORP.				+			H	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE				-			H	
GROUP LLC	1	\$252,343.74	0.44%	C	\$0.00	NA	0	\$0
AVEX FUNDING						 I	Ħ	
CORPORATION	1	\$374,353.40	0.65%	Э	\$0.00	NA	0	\$0
BANKPLUS	1	\$407,585.84	0.71%	0	\$0.00	NA	0	\$0
BLUE HILLS BANK	2	\$557,653.87	0.97%		\$0.00		_	
CALIBER FUNDING LLC	2	\$628,658.35	1.1%		\$0.00			
CALIBER FUNDING, LLC	1	\$202,168.79	0.35%		\$0.00			
CASHCALL, INC., A	1	Φ506 00 7 20	1.0407					
CALIFORNIA CORPORATION	1	\$596,887.38	1.04%	J	\$0.00	NA	U	\$ 0
EMERALD FINANCIAL LTD.	1	\$256,256.02	0.45%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$222,002.20	0.39%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.	1	\$192,139.94	0.34%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY	2	¢206 419 92	0.6007		¢0.00	NT A		¢Λ
FEDERAL CREDIT UNION	2	\$396,418.82	0.69%	J	\$0.00	NA	U	ΦU
FARMINGTON BANK	1	\$207,402.81	0.36%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$681,485.11	1.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$382,177.11	0.67%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$443,812.75	0.78%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC	1	\$192,364.67	0.34%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE,				1			H	
LLC	1	\$378,263.08	0.66%	C	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$424,361.73	0.74%	0	\$0.00	NA	0	\$ 0
HERITAGE BANK, A		·						
WASHINGTON CORPORATION	1	\$182,710.14	0.32%	J	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$232,560.93	0.41%	0	\$0.00	NA	0	\$0
FIGURE 1212 1 CTIPETO COIG.	2	\$ = 2 = 300000	J. 11 /J		Ψ 0.00	NA		

	IBERIABANK MORTGAGE COMPANY			,					
	JEANNE D'ARC CREDIT UNION	1	\$271,319.92	0.47%	0	\$0.00	-	_	_
	LANDMARK CREDIT UNION	3	\$655,095.01	1.15%	0	\$0.00	NA	7 ()\$(
	LINCOLN SAVINGS BANK	1	\$253,434.65	0.44%	0	\$0.00	NA	7 ()\$(
	LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1			О	\$0.00	NA	. C)\$(
	LOCKHEED FEDERAL CREDIT UNION	11			0	\$0.00		4	
<u> </u>	METRO CREDIT UNION	49	\$13,681,061.62	23.92%	0	\$0.00		_	_
<u> </u>	MOUNTAIN WEST BANK	1	\$228,570.59	0.4%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$504,490.29		0	\$0.00		_	_
	NUMERICA CREDIT UNION	1	\$168,901.27		0	\$0.00			_
	OCEANFIRST BANK	1	\$244,423.14		$\overline{}$	1			
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86		Ш	·		4	
<u> </u>	RAYMOND JAMES BANK, N.A.	1	\$183,347.79	0.32%	0	\$0.00		_	_
<u> </u>	SOVEREIGN BANK, N.A.	1	\$321,637.44	0.56%	0	\$0.00	-		
	STANFORD FCU	1	\$177,975.22	0.31%	0	\$0.00			
	STERLING SAVINGS BANK	1	\$174,238.48		1 1				_
	TEXAS DOW EMPLOYEES CREDIT UNION	11							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,335,425.69	2.33%	0	\$0.00	NA	C	\$(
	UNION MORTGAGE GROUP, INC	1	\$290,294.93		Ш				
	UNION SAVINGS BANK	1	\$187,432.24	0.33%	0	\$0.00	NA	70) <u>\$</u> (
	UNIVERSAL LENDING CORPORATION	1							
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,448.01		Н			_	
	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	7 C) <u>\$</u> (
Total		210	\$57,202,095.69	100%	0	\$0.00	1	_	\$0
31417GPM2	4TRUST MORTGAGE, INC.	1	\$281,740.64	0.32%	, 0	\$0.00	NA	10){(
D1117 O1 2.12	ACADEMY MORTGAGE CORPORATION	1							
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2%	0	\$0.00	NA	C	\$0
	AFFILIATED MORTGAGE COMPANY	7	, , ,		Ш			4	_
		1	\$224,000.00	0.25%	0	\$0.00	NA	. 0	\$0

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ALCON EMPLOYEES FEDERAL CREDIT UNION							
ALLIANCE BANK	1	\$212,571.00	0.24% 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$797,550.00	0.9% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96% 0	\$0.00	NA	0	\$0.
AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	1	\$240,000.00	0.27% 0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,220.00	0.75% 0	\$0.00	NA	0	\$0.
AMERICASHN	1	\$279,400.00	0.32% 0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	2	\$726,920.00	0.82% 0	\$0.00	NA	0	\$0.
AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36% 0	\$0.00	NA	0	\$0.
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	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$239,807.94	0.27% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$810,000.00	0.92% 0	\$0.00	NA	0	\$0.
BANK OF SAN ANGELO	1	\$417,000.00	0.47% 0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.47% 0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$640,000.00	0.72% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	13	\$3,995,800.00	4.52% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.23% 0	\$0.00	NA	0	\$0.
CITIZENS NATL HENDERSON	3	\$882,950.00	1% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$525,600.00	0.59% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$311,000.00	0.35% 0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,630,009.26	1.84% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$241,090.00	0.27% 0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6% 0	\$0.00	NA	0	\$0.
COMMUNITY TRUST	1	\$336,000.00	0.38% 0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	4	\$1,171,503.00	1.33% 0	\$0.00	NA	0	\$O.
CREDIT UNION OF TEXAS	1	\$292,800.00	0.33% 0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,987.86	0.55% 0	\$0.00	NA	0	\$0.
011,11,00,1,11,							

EMERALD FINANCIAL LTD.	1	\$273,776.24	0.31% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	4	\$1,227,350.00	1.39% 0	\$0.00	NA	0 \$0
EQUITY LOANS LLC	1	\$259,639.43	0.29% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,162,835.00	2.45% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$1,347,360.00	1.52% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,092,546.00	1.24% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,280,040.00	1.45% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$224,200.00	0.25% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$696,000.00	0.79% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$691,519.00	0.78% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$300,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$493,600.00	0.56% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45% 0	\$0.00	NA	0 \$0
FIRST STATE BANK	1	\$300,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,531,167.00	4% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	2	\$480,424.00	0.54% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,264,600.00	1.43% 0	\$0.00	NA	0\$0
GRAND BANK NA	2	\$504,000.00	0.57% 0	\$0.00	NA	0 \$0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$321,267.28	0.36% 0	\$0.00	NA	0\$0
GUARANTY TRUST COMPANY	1	\$206,886.00	0.23% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,190,150.00	3.61% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87% 0	\$0.00	NA	0 \$0
HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	0.27% 0	\$0.00	NA	0 \$0
INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,350.00	0.41% 0	\$0.00		0 \$0
LONE STAR NATIONAL BANK	1	\$202,034.35	0.23% 0	\$0.00	NA	0 \$0

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1	\$237,000.00	0.27%	\$0.00	NA	0	\$0.
1	\$333,000.00	0.38% 0	\$0.00	NA	0	\$0.
1	\$210,000.00	0.24% 0	\$0.00	NA	0	\$0.
1	\$205,000.00	0.23% 0	\$0.00			
3	\$740,404.00	0.84% 0	\$0.00		m	
24	\$6,580,372.00	7.45% 0	\$0.00	NA	0	\$0.
1	\$357,000.00	0.4% 0	\$0.00	NA	0	\$0.
5	\$1,520,500.00	1.72% 0	\$0.00	NA	0	\$0.
1	\$298,800.00	0.34%	\$0.00	NA	0	\$0.
3	\$715,000.00	0.81% 0	\$0.00	NA	0	\$0.
3	\$863,978.00	0.98%	\$0.00	NA	0	\$0.
4	\$1,073,926.00	1.22% 0	\$0.00	NA	0	\$0.
6	\$1,929,866.00	2.18% 0	\$0.00	NA	0	\$0.
1	\$284,500.00	0.32%	\$0.00	NA	0	\$0.
3	\$786,900.00	0.89% 0	\$0.00	NA	0	\$0.
18	\$4,446,858.00	5.03% 0	\$0.00	NA	0	\$0.
1	\$370,500.00	0.42% 0	\$0.00	NA	0	\$0.
1	\$207,074.39	0.23% 0	\$0.00	NA	0	\$0.
1	\$234,300.00	0.27% 0	\$0.00	NA	0	\$0.
4	\$932,800.00	1.06% 0	\$0.00	NA	0	\$0.
2	\$519,874.00	0.59% 0	\$0.00	NA	0	\$0.
1	\$300,000.00	0.34% 0	\$0.00	NA	0	\$0.
6	\$1,560,098.00	1.77% 0	\$0.00	NA	0	\$0.
1	\$210,000.00	0.24% 0	\$0.00	NA	0	\$0.
1	\$206,268.73	0.23% 0	\$0.00	NA	0	\$0.
10	\$2,668,600.00	3.02% 0	\$0.00		1 1	
1	\$320,000.00					
	24 1 5 1 3 3 4 6 1 1 1 4 2 1 1 1 1 1 1 1 1	1 \$333,000.00 1 \$210,000.00 1 \$205,000.00 3 \$740,404.00 24 \$6,580,372.00 1 \$357,000.00 5 \$1,520,500.00 1 \$298,800.00 3 \$715,000.00 3 \$863,978.00 4 \$1,073,926.00 6 \$1,929,866.00 1 \$284,500.00 1 \$284,500.00 1 \$2786,900.00 1 \$370,500.00 1 \$370,500.00 1 \$207,074.39 1 \$234,300.00 4 \$932,800.00 2 \$519,874.00 1 \$300,000.00 6 \$1,560,098.00 1 \$206,268.73 10 \$2,668,600.00	1 \$333,000.00 0.38% 0 1 \$210,000.00 0.24% 0 1 \$205,000.00 0.23% 0 3 \$740,404.00 0.84% 0 24 \$6,580,372.00 7.45% 0 1 \$357,000.00 0.4% 0 5 \$1,520,500.00 1.72% 0 1 \$298,800.00 0.34% 0 3 \$715,000.00 0.81% 0 4 \$1,073,926.00 1.22% 0 6 \$1,929,866.00 2.18% 0 1 \$284,500.00 0.32% 0 3 \$786,900.00 0.89% 0 1 \$270,074.39 0.23% 0 1 \$234,300.00 0.42% 0 2 \$519,874.00 0.59% 0 1 \$300,000.00 0.34% 0 6 \$1,560,098.00 1.77% 0 1 \$210,000.00 0.24% 0 1 \$206,268.73 0.23% 0 1 \$2,668,600.00 3.02% 0	1 \$333,000.00 0.38% 0 \$0.00 1 \$210,000.00 0.24% 0 \$0.00 1 \$205,000.00 0.23% 0 \$0.00 3 \$740,404.00 0.84% 0 \$0.00 24 \$6,580,372.00 7.45% 0 \$0.00 5 \$1,520,500.00 1.72% 0 \$0.00 1 \$298,800.00 0.34% 0 \$0.00 3 \$715,000.00 0.81% 0 \$0.00 3 \$715,000.00 0.81% 0 \$0.00 4 \$1,073,926.00 1.22% 0 \$0.00 4 \$1,929,866.00 2.18% 0 \$0.00 3 \$786,900.00 0.32% 0 \$0.00 1 \$284,500.00 0.32% 0 \$0.00 1 \$370,500.00 0.42% 0 \$0.00 1 \$237,074.39 0.23% 0 \$0.00 1 \$234,300.00 0.27% 0 \$0.00 2 \$519,874.00 0.59% 0 \$0.00 1 \$300,000.00 0.34% 0 \$0.00 1 \$210,000.00 0.24% 0 \$0.00	1 \$333,000.00 0.38% 0 \$0.00 NA 1 \$210,000.00 0.24% 0 \$0.00 NA 1 \$205,000.00 0.23% 0 \$0.00 NA 3 \$740,404.00 0.84% 0 \$0.00 NA 24 \$6,580,372.00 7.45% 0 \$0.00 NA 1 \$357,000.00 0.4% 0 \$0.00 NA 5 \$1,520,500.00 1.72% 0 \$0.00 NA 3 \$715,000.00 0.81% 0 \$0.00 NA 3 \$715,000.00 0.81% 0 \$0.00 NA 3 \$863,978.00 0.98% 0 \$0.00 NA 4 \$1,073,926.00 1.22% 0 \$0.00 NA 6 \$1,929,866.00 2.18% 0 \$0.00 NA 1 \$284,500.00 0.32% 0 \$0.00 NA 1 \$3786,900.00 0.89% 0 \$0.00 NA 1 \$370,500.00 0.42% 0 \$0.00 NA 1 \$234,300.00 0.42% 0 \$0.00 NA 1 \$234,300.00 0.27% 0 \$0.00 NA 2 \$519,874.00 0.59% 0 \$0.00 NA 1 \$300,000.00 0.34% 0 \$0.00 NA 1 \$300,000.00 0.34% 0 \$0.00 NA 1 \$3300,000.00 0.27% 0 \$0.00 NA 1 \$300,000.00 0.27% 0 \$0.00 NA 1 \$300,000.00 0.34% 0 \$0.00 NA 1 \$300,000.00 0.27% 0 \$0.00 NA 1 \$300,000.00 0.27% 0 \$0.00 NA 1 \$300,000.00 0.34% 0 \$0.00 NA	1 \$333,000.00 0.38% 0 \$0.00 NA 0 1 \$210,000.00 0.24% 0 \$0.00 NA 0 1 \$205,000.00 0.23% 0 \$0.00 NA 0 3 \$740,404.00 0.84% 0 \$0.00 NA 0 24 \$6,580,372.00 7.45% 0 \$0.00 NA 0 5 \$1,520,500.00 1.72% 0 \$0.00 NA 0 1 \$298,800.00 0.34% 0 \$0.00 NA 0 3 \$715,000.00 0.81% 0 \$0.00 NA 0 3 \$863,978.00 0.98% 0 \$0.00 NA 0 4 \$1,073,926.00 1.22% 0 \$0.00 NA 0 6 \$1,929,866.00 2.18% 0 \$0.00 NA 0 1 \$284,500.00 0.32% 0 \$0.00 NA 0 1 \$2715,000.00 0.89% 0 \$0.00 NA 0 1 \$284,500.00 0.32% 0 \$0.00 NA 0 1 \$207,074.39 0.23% 0 \$0.00 NA 0 1 \$234,300.00 0.27% 0 \$0.00 NA 0 1 \$230,000.00 0.34% 0 \$0.00 NA 0 1 \$20,000.00 0.34% 0 \$0.00 NA 0

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	SWBC MORTGAGE CORPORATION	5	\$1,350,700.00	1.53%	0	\$0.00	NA	.0	\$0.
	TEXANS CREDIT UNION	1	\$282,549.63	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$426,900.00	0.48%	_				
	TEXAS BANK AND TRUST COMPANY	1	\$310,400.00						
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$2,080,942.48		Ш	· ·			
<u> </u>	TEXAS HOME LENDING, L.P.	1	\$387,504.00	0.44%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$616,560.86	0.7%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86%	0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	. , ,		H			_	
<u> </u>	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.31%	0	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33%	O	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$376,532.39	0.43%	0	\$0.00			
	WINGSPAN LENDING	1	\$206,660.00		-				
Total		315	\$88,364,998.53	100%	0	\$0.00		0	\$0 .
31417GPN0	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02%	0	\$0.00	NA	.0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	62	\$18,315,159.00	13.9%	0	\$0.00	NA	.0	\$0.
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	4	\$888,092.00	0.67%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21%	0	\$0.00	NA	.0	\$0.

ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14% 0	\$0.00	NA	0 \$0
BANK OF AMERICA	1	\$408,000.00	0.31% 0	\$0.00	NA	0 \$0
BANK OF OAK RIDGE	2	\$521,962.23	0.4% 0	\$0.00		0 \$0
BANK OF THE JAMES	1	\$240,000.00		\$0.00		0 \$0
BANK OF THE OZARKS	1	\$398,202.17	0.3% 0	\$0.00		0 \$0
BAY EQUITY LLC	9	\$2,486,200.00		\$0.00		0 \$0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$591,000.00		\$0.00		0 \$0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWWORK	1	\$249,396.34	0.19% 0	\$0.00	NA	0 \$0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$973,000.00	0.74% 0	\$0.00	NA	0 \$0
BOFI FEDERAL BANK	19	\$4,629,188.00	3.51% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00	3.92% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61% 0	\$0.00	NA	0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,120,680.00	1.61% 0	\$0.00	NA	0 \$0
CASTLE MORTGAGE CORPORATION	2	\$365,100.00	0.28% 0	\$0.00	NA	0 \$0
CITIZEN'S NATIONAL BANK, NA	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$195,145.07	0.15% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, N.A.	1	\$224,500.00	0.17% 0	\$0.00	NA	0 \$0

CMC FUNDING, INC.	15	\$4,426,805.58	3.36%	\$0.00	NA	0	\$0.
COASTAL COMMERCE BANK	2	\$570,750.00	0.43%	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13%	\$0.00			
COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18%	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87%	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99%	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72%	\$0.00	NA	0	\$0.
CRESCENT STATE BANK	2	\$512,724.96	0.39%	\$0.00	NA	0	\$0.
CRESCOM BANK	1	\$400,500.00	0.3%	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP.	10	\$2,632,900.00	2%	\$0.00	NA	0	\$0.
EAST CAROLINA BANK	2	\$377,312.45	0.29%	\$0.00	NA	0	\$0.
EQUITY BANK	1	\$310,000.00	0.24%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,332,713.21	7.84%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$337,000.00	0.26%	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$176,000.00	0.13%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	35	\$8,291,736.45	6.29%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.
FIRST SECURITY TRUST BANK	1	\$220,000.00	0.17%	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$209,425.77	0.16%	\$0.00	NA	0	\$0.
FIRST VISION BANK OF TENNESSEE	1	\$320,000.00	0.24%	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$7,621,550.00	5.78%	\$0.00	NA	0	\$0.
GUARANTY BANK	1	\$201,000.00	0.15%	\$0.00	NA	0	\$0.
GUARANTY BANK & TRUST COMPANY	1	\$380,000.00	0.29%	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.18%	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	2	\$380,250.00	0.29%	\$0.00	NA	0	\$0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$270,000.00	0.2%	\$0.00	NA	0	\$0.
KLEIN BANK	1	\$414,000.00	0.31%	\$0.00	NA	0	\$0
MINERS BANK	1	\$204,000.00	0.15%	\$0.00	NA	0	\$0.
MINNWEST MORTGAGE CORPORATION	1	\$270,400.00	0.21%	\$0.00	NA	0	\$0.
MORRIS BANK	1	\$176,062.00	0.13%	\$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK	32	\$8,151,103.51	6.18%				
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	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$505,039.00	0.38%	0	\$0.00	NA 0	50.
	OAKSTAR BANK	1	\$182,964.45	0.14%	0	\$0.00	NA 0	0.
	OHIO COMMERCE BANK	1	\$180,000.00	0.14%		\$0.00	NA 0 5	
	OWEN COUNTY STATE BANK	1	\$185,600.00	0.14%		\$0.00	NA 0 \$	
	PACIFIC MERCANTILE BANK	1	\$237,000.00	0.18%	-	\$0.00	NA 0	
	PATRIOT BANK MORTGAGE, INC	1	\$388,600.00	0.29%		\$0.00	NA 0 \$	
	PINNACLE BANK	1	\$323,000.00	0.25%	0	\$0.00	NA 0 5	60.
	PINNACLE BANK - TN	1	\$417,000.00	0.32%	0	\$0.00	NA 0 5	60.
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$295,500.00	0.22%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORP	1	\$238,320.00	0.18%	0	\$0.00	NA 0 5	60.
	PRIMEWEST MORTGAGE CORP.	1	\$249,561.03	0.19%	0	\$0.00	NA 0 \$	60.
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA 0 \$	60.
	PULTE MORTGAGE LLC	36	\$9,256,256.68	7.02%	0	\$0.00	NA 0 5	60.
	STAR FINANCIAL BANK	6	\$1,516,050.00	1.15%	0	\$0.00	NA 0 5	60.
	STATE BANK OF DELANO	1	\$321,600.00	0.24%	0	\$0.00	NA 0 \$	
	SUMMIT BANK, N.A.	1	\$288,000.00	0.22%	0	\$0.00	NA 0 \$	30.
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE	1	\$308,500.00	0.23%	0	\$0.00	NA 0 \$	30.
	THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56%	0	\$0.00	NA 0 \$	δO.
	UICCU	1	\$198,500.00	0.15%		\$0.00	NA 0	
	UINTA BANK	1	\$299,730.00	0.23%	0	\$0.00	NA 0 \$	30.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA 0	60.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86%	0	\$0.00	NA 0	60.
	UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15%	0	\$0.00	NA 0 \$	30.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48%	0	\$0.00	NA 0 \$	
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18%	0	\$0.00	NA 0 5	30.
	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15%	\sqcup	\$0.00	NA 0 \$	
Total		499	\$131,788,833.38	100%	0	\$0.00	0 \$	30.
31417GPP5	CASHCALL INC.	1	\$341,197.43	2.83%		\$0.00	NA 0 \$	
	CITIBANK,N.A.	6	\$1,546,362.06	12.81%	${}^{+}$	\$0.00	NA 0	
	CMG MORTGAGE INC.	1	\$315,192.11	2.61%		\$0.00	NA 0	
	EVERBANK	2	\$398,656.58	3.3%		\$0.00	NA 0 S	
	SYNOVUS MORTGAGE CORP.	2	\$588,254.95	4.87%		\$0.00	NA 0 \$	
		1	\$223,034.89	1.85%	0	\$0.00	NA 0	50.

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	TERRACE MORTGAGE COMPANY						
	Unavailable	30	\$8,654,714.32	71.73%	0	\$0.00	NA 0 \$0
Total		43	\$12,067,412.34	100%	0	\$0.00	0 \$0
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0	\$0.00	NA 0 \$0
5111761 Q3	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00	0.5%		\$0.00	NA 0 \$0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$211,000.00	0.52%	0	\$0.00	NA 0 \$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53%	0	\$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32	0.51%	0	\$0.00	NA 0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73%	0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46%	0	\$0.00	NA 0 \$0
	BANK OF ENGLAND	1	\$255,000.00	0.62%	0	\$0.00	NA 0 \$0
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5%	0	\$0.00	NA 0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA 0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00	0.96%	0	\$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC.	1	\$251,000.00	0.61%	0	\$0.00	NA 0 \$0
	CASHCALL, INC.	20	\$4,770,800.00	11.68%	0	\$0.00	NA 0 \$0
	CITIMORTGAGE	1	\$197,550.00	0.48%	0	\$0.00	NA 0 \$0
	COBALT MORTGAGE, INC.	3	\$855,450.00	2.09%	0	\$0.00	NA 0 \$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$375,205.95	0.92%	0	\$0.00	NA 0 \$0
	COMERICA BANK	1	\$217,000.00	0.53%	0	\$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47%	0	\$0.00	NA 0 \$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 \$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43%	0	\$0.00	NA 0 \$6
	EASTLAND	1	\$407,000.00	1%	0	\$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD.	2	\$380,750.00	0.93%	0	\$0.00	NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC.	2	\$560,005.00	1.37%		\$0.00	NA 0 \$0

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00	0.44%	\$0.00	NA	0 \$0
FIDELITY BANK - METRO	1	\$187,900.00	0.46% (\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$407,200.00	1% (0 \$0
FORUM CREDIT UNION	1	\$413,535.81	1.01%			0 \$0
FREMONT BANK	14	\$3,950,982.45	9.68%			0 \$0
GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67%			0 \$0
GMFS LLC	1	\$202,000.00	0.49%	\$0.00	NA	0 \$0
GOTMORTGAGE.COM	1	\$313,706.86	0.77%	\$0.00	NA	0 \$0
GRAND BANK NA	3	\$697,750.00	1.71%	\$0.00		0 \$0
GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00	3.14%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY		\$240,100.00	0.59%	\$0.00	NA	0 \$0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87% (\$0.00		0 \$0
LEADER BANK, N.A.	3	\$930,000.00	2.28%	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$194,700.00	0.48%			0 \$0
MAVERICK FUNDING CORP.	2	\$471,678.02	1.16%	\$0.00	NA	0 \$0
METRO BANK	1	\$229,000.00	0.56%			0 \$0
MICHIGAN MUTUAL INC.	1	\$263,500.00	0.65%	\$0.00		0 \$0
MID AMERICA MORTGAGE	2	\$617,600.00	1.51%			0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.8%			0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.53%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17%	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$292,500.00	0.72%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,800.00	0.68%	\$0.00		0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.73%	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$2,103,100.00	5.15% (0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$243,000.00	0.6%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.45%	\$0.00	NA	0 \$0
PLAZA HOME ORTGAGE, INC.	1	\$218,900.00	0.54%	\$0.00	NA	0 \$0
						0 \$0

	PMAC LENDING SERVICES, INC.									_
	PRIMARY CAPITAL ADVISORS LC	1	\$220,000.00	0.54%	, O	\$0.00	NA	7 () \$	60
	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	1) }	60
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,000.00	0.7%	, 0	\$0.00	NA	1) \$	5 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,500.00	1.47%	, O	\$0.00	NA	1) \$	§0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00	0.62%	, O	\$0.00	NA	1) \$	§0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,476.00	0.48%	, O	\$0.00	NA	Y () \$	60
	RESIDENTIAL HOME FUNDING CORP.	1	\$335,000.00	0.82%	, 0	\$0.00	NA	1) \$	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.52%	, O	\$0.00	NA	1) \$	\$ 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$644,000.00	1.58%	, O	\$0.00	NA	1) \$	ŝC
	SHEA MORTGAGE INC.	1	\$230,000.00	0.56%) 0	\$0.00		_	_	
<u> </u>	SHORE MORTGAGE	2	\$696,987.73	1.71%) 0	\$0.00	NA	7(<u>)</u> \$)(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$501,250.00	1.23%	, 0	\$0.00	NA	7() \$	§ (
<u> </u>	SIUSLAW BANK	1	\$266,250.00					_		
<u> </u>	STEARNS LENDING INC.	10	·		-			\neg	-	
<u> </u>	THE COASTAL BANK	1	\$205,136.95	0.5%	0	\$0.00	NA	70) \$	اذ
	UNITED WHOLESALE MORTGAGE	7	\$2,454,611.51	6.01%	O	\$0.00	NA	7 C)\$	ò
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00							
	WALLICK AND VOLK, INC	1	\$207,000.00		_			_	_	
Total		156	\$40,834,063.60	100%	0	\$0.00		10	0 \$	اذ
31417GPR1	EVOLVE BANK & TRUST	1	\$175,175.65	7.91%	10	\$0.00	NA	+	76	¢
5141/OLKI	FIRST INTERSTATE BANK	1	\$379,432.92	17.13%	777	1		_		
	FIRST MORTGAGE COMPANY, LLC	1	\$286,942.82							
	MACHIAS SAVINGS BANK	1	\$206,741.65	9.33%	0	\$0.00	NA	A (J §	\$
	PENTAGON FEDERAL C. U.	1	\$171,540.21	7.74%	\neg			_		

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	PENTAGON FEDERAL CREDIT UNION	3	\$526,583.78	23.77%	0	\$0.00	NA 0 \$0
	Unavailable	2	\$468,644.78	21.17%	0	\$0.00	NA 0 \$0.
Total		10	\$2,215,061.81	100%	_	\$0.00	0 \$0.
			. ,				
31417GPS9	ACADEMY MORTGAGE CORPORATION	1	\$76,745.22	0.11%	0	\$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,607.23	0.49%	0	\$0.00	NA 0 \$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$245,986.15	0.36%	0	\$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$245,586.81	0.35%	0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.6%	0	\$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,000.00	0.35%	0	\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,000.00	0.22%	0	\$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,050.00	0.69%	0	\$0.00	NA 0 \$0.
	BANK IOWA	1	\$211,276.55	0.31%	0	\$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$309,000.00	0.45%	0	\$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	2	\$484,644.21	0.7%	0	\$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,570.03	0.37%		\$0.00	NA 0 \$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,739.93	0.35%	0	\$0.00	NA 0 \$0.
	COMMERCE STATE BANK	1	\$97,271.73	0.14%	0	\$0.00	NA 0 \$0.
	COMMUNITY STATE BANK, N.A.	1	\$159,461.84	0.23%	0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$381,807.44	0.55%	0	\$0.00	NA 0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	\$526,550.00	0.76%	0	\$0.00	NA 0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA 0 \$0.
	EVERBANK	2	\$604,637.80	0.87%	0	\$0.00	NA 0 \$0.
	FIRST BANK & TRUST	1	\$224,206.96	0.32%	0	\$0.00	NA 0 \$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,053.00	0.33%	0	\$0.00	NA 0 \$0.
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.35%	0	\$0.00	NA 0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$371,361.63	0.54%	0	\$0.00	NA 0 \$0.
	GUARANTY BANK & TRUST COMPANY	1	\$295,502.84	0.43%	0	\$0.00	NA 0 \$0.
		1	\$122,988.58	0.18%	0	\$0.00	NA 0 \$0.

GUARDIAN MORTGAGE COMPANY, INC.								
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$541,089.66	0.78%		\$0.00		1	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$302,200.00	0.44%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$98,124.66	0.14%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	4	\$1,511,110.12	2.18%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$148,282.27	0.21%	0	\$0.00	NA	0	\$0.
LIBERTY BANK AND TRUST.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	2	\$477,696.31	0.69%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$274,190.12	0.4%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	8	\$1,923,950.00	2.78%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	2	\$357,305.00	0.52%	0	\$0.00	NA	0	\$0.
MARATHON SAVINGS BANK	1	\$110,825.14	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,715.81	0.15%	0	\$0.00	NA	0	\$0.
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$104,823.30	0.15%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$634,000.00	0.92%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	3	\$299,489.44	0.43%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	161	\$41,825,575.12	60.38%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK OF MORA	1	\$141,750.00	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	2	\$259,117.99	0.37%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,900.00	0.52%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE COMPANY	1	\$83,722.29	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$418,105.30	0.6%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$378,000.00	0.55%	0	\$0.00	NA	0	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$241,600.00	0.35%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$1,089,974.83	1.57%	0	\$0.00	NA	0	\$0.
	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.

	SAN FRANCISCO FIRE CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK	1	\$361,391.99	0.52%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	10	\$2,893,177.81	4.18%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO SECURITY NATIONAL BANK SOVEREIGN BANK, N.A. ST ANNE'S CREDIT UNION OF FALL RIVER MASS STATE BANK OF COLD SPRING STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES CREDIT UNION OF MD., INC. STATE EMPLOYEES'S CREDIT UNION OF MD., INC. STATE EMPLOYEES'S CREDIT UNION OF MD., INC. STEARNS LENDING INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY TOP ONE MORTGAGE, LLC TOTAL MORTGAGE SERVICES, LLC UNION SAVINGS BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.	
	UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL BANK SOVEREIGN BANK, N.A. ST ANNE'S CREDIT UNION OF FALL RIVER MASS STATE BANK OF COLD SPRING STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES CREDIT UNION OF MD., INC. STATE EMPLOYEES'S CREDIT UNION OF MD., INC. STATE EMPLOYEES'S CREDIT UNION OF MD., INC. STEARNS LENDING INC. STEARNS LENDING INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY TOP ONE MORTGAGE, LLC TOTAL MORTGAGE SERVICES, LLC UNION SAVINGS BANK VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST VIRGINIA HOUSING DEVELOPMENT FUND Unavailable **1417GPT7** ADVANTAGE PLUS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT	1	\$176,404.66	0.25%	0	\$0.00	NA	0	\$0.
	UNION OF MARYLAND, INC.	2	\$559,000.00	0.81%	0	\$0.00	NA	0	\$0.
	UNION OF MD INC	3	\$563,700.00	0.81%	0	\$0.00	NA	0	\$0.
	UNION OF MD., INC.	1	\$125,289.21	0.18%	0	\$0.00	NA	0	\$0.
	UNION OF MD., INC.	3	\$725,013.18	1.05%	Ш	·	NA		
		2	\$592,622.87	0.86%	0	\$0.00	NA	0	\$0.
	COMPANY OF NEW MEXICO	1	\$78,864.43	0.11%	0	\$0.00	NA	0	\$0.
		2	\$560,000.00	0.81%	0	\$0.00	NA	0	\$0.
		1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57%	0	\$0.00	NA	0	\$0.
	· ·	1	\$163,400.00	0.24%	0	\$0.00	NA	Ш	
	UNION SAVINGS BANK	3	\$727,723.62	1.05%	0	\$0.00	NA		
		4	\$448,300.00	0.65%	0	\$0.00	NA	0	<u>\$0.</u>
	CORPORATION	1	\$70,163.61	0.1%	0	\$0.00	NA	0	\$0.
	DEVELOPMENT FUND	1	\$136,000.00	0.2%	Ш	·	NA	Н	
	Unavailable	1	\$132,353.32	0.19%			NA	-	
Total		280	\$69,267,615.52	100%	0	\$0.00		0	\$0.
31417GPT7		1	\$74,619.49	0.56%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,797.01	1.74%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	2	\$375,174.92	2.82%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12%	0	\$0.00	NA	0	\$0.
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA	1	\$104,270.56	0.78%	0	\$0.00	NA	0	\$0.

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	BIOFARMACEUTICA "BIOPHARMA COOP"								
	EVERBANK	1	\$347,639.39	2.62%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$305,832.42	2.3%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$338,230.23	2.54%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	1.05%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK FSB	1	\$313,906.13	2.36%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	1	\$263,661.23	1.98%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$400,964.10	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,303,610.44	62.47%	0	\$0.00	NA	0	\$0.
Total		67	\$13,293,555.14	100%	0	\$0.00		0	\$0.
31417GPU4	ABERDEEN PROVING GROUND FCU	3	\$786,800.00	0.37%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	11	\$3,024,385.00	1.41%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$698,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	3	\$1,006,150.00	0.47%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16%	0	\$0.00			
	ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$787,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.

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ANCHORBANK, FSB	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$597,000.00	0.28% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$617,491.91	0.29% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC.	1	\$228,000.00		\$0.00		
BANCORPSOUTH BANK	6	\$1,671,600.00	0.78% 0	\$0.00	NA	
BANK OF HAWAII	9	\$2,913,129.00	1.36% 0	\$0.00		
BANK OF LANCASTER	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$177,314.34	0.08% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,076,458.09	0.5% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	11	\$2,815,441.58	1.31% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	2	\$413,000.00	0.19% 0	\$0.00	NA	
BELLCO CREDIT UNION	2	\$550,000.00	0.26% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99% 0	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$176,786.00	0.08% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CU	2	\$627,600.00	0.29% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.15% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,177,500.00	1.02% 0	\$0.00	NA	0\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$509,600.00	0.24% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	52	\$16,970,811.74	7.93% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.08% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	3	\$714,883.86	0.33% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,231,850.00	1.04% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	0 \$0

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1	\$392,000,00	0.18% 0	\$0.00	NA	0.80
1					
4	\$1,367,225.00	0.64% 0	\$0.00	NA	0 \$0
11	\$4 231 700 00	1 98% 0	\$0.00	NΔ	0.\$0
11	Ψ+,231,700.00	1.70 % 0	ψ0.00	IVA	υψυ
2	\$515,000.00	0.24% 0	\$0.00	NA	0 \$0
1	Ф212 000 00	0.150	Φ0.00	27.4	0.00
1	\$312,000.00	0.15% 0	\$0.00	NA	0 \$0
15	\$5,161,150.00	2.41% 0	\$0.00	NA	0 \$0
3	\$873,998.54	0.41% 0	\$0.00	NA	0 \$0
1	\$403,197.00	0.19% 0	\$0.00	NA	0 \$0
1	\$191,250.00	0.09% 0	\$0.00		
2	\$393,600.00	0.18% 0	\$0.00	NA	0 \$0
1	\$243,745.95	0.11% 0	\$0.00	NA	0 \$0
2	\$480,950.00	0.22% 0	\$0.00	NA	0 \$0
2	\$473,000.00	0.22% 0	\$0.00	NA	0 \$0
3	\$1,000,300.00	0.47% 0	\$0.00	NA	0 \$0
) 1	\$228,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.09% 0	\$0.00		
, 2	\$616,628.67	0.29% 0	\$0.00		
1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$372,000.00	0.17% 0	\$0.00	NA	0 \$0
3	\$714,800.00	0.33% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$214,960.00	0.1% 0	\$0.00	NA	0 \$0
2	\$552,100.00	0.26% 0	\$0.00	NA	0 \$0
1	\$234,800.00	0.11% 0	\$0.00	NA	0 \$0
5	\$1,324,783.00	0.62% 0	\$0.00		
2	\$403,600.00	0.19% 0	\$0.00		
1	\$244,000.00	0.11% 0	\$0.00		
3	\$656,400.00	0.31% 0	\$0.00		
	1 15 3 11 12 1 2 3 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	11 \$4,231,700.00 2 \$515,000.00 1 \$312,000.00 15 \$5,161,150.00 3 \$873,998.54 1 \$403,197.00 1 \$191,250.00 2 \$393,600.00 1 \$243,745.95 2 \$480,950.00 2 \$473,000.00 2 \$473,000.00 1 \$228,000.00 1 \$228,000.00 2 \$616,628.67 1 \$417,000.00 1 \$372,000.00 1 \$372,000.00 1 \$200,000.00 1 \$3714,800.00 1 \$200,000.00 1 \$214,960.00 1 \$214,960.00 2 \$552,100.00 2 \$403,600.00 1 \$244,000.00	4 \$1,367,225.00 0.64% 0 11 \$4,231,700.00 1.98% 0 2 \$515,000.00 0.24% 0 1 \$312,000.00 0.15% 0 15 \$5,161,150.00 2.41% 0 3 \$873,998.54 0.41% 0 1 \$403,197.00 0.19% 0 1 \$191,250.00 0.09% 0 2 \$393,600.00 0.18% 0 1 \$243,745.95 0.11% 0 2 \$480,950.00 0.22% 0 3 \$1,000,300.00 0.47% 0 0 1 \$228,000.00 0.11% 0 2 \$473,000.00 0.22% 0 3 \$1,000,300.00 0.47% 0 0 1 \$228,000.00 0.11% 0 2 \$616,628.67 0.29% 0 1 \$417,000.00 0.19% 0 1 \$372,000.00 0.17% 0 3 \$714,800.00 0.33% 0 1 \$200,000.00 0.09% 0 1 \$190,000.00 0.09% 0 1 \$214,960.00 0.11% 0	4 \$1,367,225.00 0.64% 0 \$0.00 11 \$4,231,700.00 1.98% 0 \$0.00 2 \$515,000.00 0.24% 0 \$0.00 1 \$312,000.00 0.15% 0 \$0.00 15 \$5,161,150.00 2.41% 0 \$0.00 3 \$873,998.54 0.41% 0 \$0.00 1 \$403,197.00 0.19% 0 \$0.00 2 \$393,600.00 0.18% 0 \$0.00 2 \$393,600.00 0.18% 0 \$0.00 2 \$480,950.00 0.22% 0 \$0.00 2 \$473,000.00 0.22% 0 \$0.00 3 \$1,000,300.00 0.47% 0 \$0.00 3 \$1,000,300.00 0.47% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 2 \$616,628.67 0.29% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$214,960.00 0.1% 0 \$0.00	4 \$1,367,225.00 0.64% 0 \$0.00 NA 11 \$4,231,700.00 1.98% 0 \$0.00 NA 2 \$515,000.00 0.24% 0 \$0.00 NA 1 \$312,000.00 0.15% 0 \$0.00 NA 15 \$5,161,150.00 2.41% 0 \$0.00 NA 3 \$873,998.54 0.41% 0 \$0.00 NA 1 \$403,197.00 0.19% 0 \$0.00 NA 1 \$191,250.00 0.09% 0 \$0.00 NA 2 \$393,600.00 0.18% 0 \$0.00 NA 1 \$243,745.95 0.11% 0 \$0.00 NA 2 \$480,950.00 0.22% 0 \$0.00 NA 2 \$473,000.00 0.22% 0 \$0.00 NA 3 \$1,000,300.00 0.47% 0 \$0.00 NA 1 \$228,000.00 0.11% 0 \$0.00 NA 2 \$616,628.67 0.29% 0 \$0.00 NA 1 \$3714,800.00 0.19% 0 \$0.00 NA 1

EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,000.00	0.22% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.09% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC.	2	\$931,000.00	0.43% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14% 0	\$0.00	NA 0 \$0
FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12% 0	\$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	2	\$580,400.00	0.27% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$4,127,064.70	1.93% 0	\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.13% 0	\$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$260,000.00	0.12% 0	\$0.00	NA 0 \$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$375,300.00	0.18% 0	\$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	1	\$280,000.00	0.13% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,000.00	0.43% 0	\$0.00	
FIRST CHOICE BANK	2	\$765,000.00	0.36% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,148,000.00	0.54% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$313,600.00	0.15% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,939,786.00	0.91% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$211,370.00	0.1% 0	\$0.00	NA 0 \$0
FIRST COUNTY BANK	2	\$723,000.00	0.34% 0	\$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$416,357.96	0.19% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.23% 0	\$0.00	NA 0 \$0
	1	\$308,000.00	0.14% 0	\$0.00	NA 0 \$0
•	•				

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	1	\$529,183.96	0.25% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	0.28% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$175,410.00	0.08% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	3	\$591,563.88	0.28% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	2	\$653,000.00	0.3% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$299,020.92	0.14% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$356,000.00	0.17% 0	\$0.00	NA	0 \$0
FREMONT BANK	9	\$3,388,422.00	1.58% 0	\$0.00	NA	0 \$0
FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	4	\$1,309,800.00	0.61% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1% 0	\$0.00	NA	0\$0
GMFS LLC	1	\$191,000.00	0.09% 0	\$0.00	NA	_
GREAT WESTERN BANK	3	\$998,750.00	0.47% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	_
GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$177,500.00	0.08% 0	\$0.00	NA	
HOMETOWN BANK	1	\$408,000.00	0.19% 0	\$0.00	NA	_
HORIZON BANK NA	1	\$175,102.00	0.08% 0	\$0.00	NA	_
ICON CREDIT UNION	1	\$202,500.00	0.09% 0	\$0.00	NA	_
IMORTGAGE.COM, INC.	6	\$1,870,136.00	0.87% 0	\$0.00	NA	
INDEPENDENT BANK	2	\$475,500.00	0.22% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7% 0	\$0.00	NA	

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1	\$258,400.00	0.12% 0	\$0.00	NA 0	\$0.
1	\$178,000.00	0.08% 0	\$0.00	NA 0	\$0.
1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.
1	\$234,000.00	0.11% 0	\$0.00	NA 0	\$0.
1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.
2	\$488,000.00	0.23% 0	\$0.00	NA 0	\$0.
3	\$1,064,000.00	0.5% 0	\$0.00	NA 0	\$0.
2	\$397,500.00	0.19% 0	\$0.00	NA 0	\$0.
2	\$988,000.00	0.46% 0	\$0.00	NA 0	\$0.
6	\$1,838,000.00	0.86% 0	\$0.00	NA 0	\$0.
1	\$243,000.00	0.11% 0	\$0.00	NA 0	\$0.
2	\$394,686.35	0.18% 0	\$0.00	NA 0	\$0.
4	\$1,015,550.00	0.47% 0	\$0.00	NA 0	\$0.
8	\$2,446,720.00	1.14% 0	\$0.00	NA 0	\$0.
1	\$263,331.20	0.12% 0	\$0.00	NA 0	\$0.
3	\$1,342,500.00	0.63% 0	\$0.00	NA 0	\$0.
1	\$218,500.00	0.1% 0	\$0.00	NA 0	\$0.
1	\$322,400.00	0.15% 0	\$0.00	NA 0	\$0.
1	\$417,000.00	0.19% 0	\$0.00	NA 0	
1	\$324,477.25	0.15% 0	\$0.00	NA 0	\$0.
1	\$411,351.61	0.19% 0	\$0.00	NA 0	\$0.
2	\$482,300.00	0.23% 0	\$0.00	NA 0	\$0.
1	\$304,000.00	0.14% 0	\$0.00	NA 0	\$0.
1	\$242,720.00	0.11% 0	\$0.00	NA 0	\$0.
1	\$299,136.00	0.14% 0	\$0.00	NA 0	\$0.
1	\$254,200.00	0.12% 0	\$0.00	NA 0	
1	\$575,961.00	0.27% 0	\$0.00	NA 0	\$0.
1	\$234,400.00	0.11% 0	\$0.00	NA 0	\$0.
	1 1 2 3 2 2 6 1 2 4 8 1 1 1 1 1 1	1 \$178,000.00 1 \$417,000.00 1 \$234,000.00 1 \$417,000.00 2 \$488,000.00 2 \$397,500.00 2 \$988,000.00 1 \$243,000.00 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 \$218,500.00 1 \$322,400.00 1 \$324,477.25 1 \$411,351.61 2 \$482,300.00 1 \$324,477.25 1 \$411,351.61 2 \$482,300.00 1 \$304,000.00 1 \$299,136.00 1 \$299,136.00 1 \$254,200.00 1 \$254,200.00	1 \$178,000.00 0.08% 0 1 \$417,000.00 0.19% 0 1 \$234,000.00 0.11% 0 1 \$417,000.00 0.19% 0 2 \$488,000.00 0.23% 0 2 \$397,500.00 0.19% 0 2 \$988,000.00 0.46% 0 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 0.15% 0 1 \$417,000.00 0.19% 0 1 \$417,000.00 0.19% 0 2 \$482,300.00 0.23% 0 1 \$304,000.00 0.14% 0 1 \$242,720.00 0.11% 0 1 \$254,200.00 0.12% 0 1 \$575,961.00 0.27% 0	1 \$178,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 2 \$488,000.00 0.23% 0 \$0.00 3 \$1,064,000.00 0.5% 0 \$0.00 2 \$397,500.00 0.19% 0 \$0.00 2 \$988,000.00 0.46% 0 \$0.00 2 \$988,000.00 0.46% 0 \$0.00 3 \$1,342,000.00 0.11% 0 \$0.00 4 \$1,015,550.00 0.47% 0 \$0.00 2 \$394,686.35 0.18% 0 \$0.00 3 \$1,342,500.00 0.47% 0 \$0.00 1 \$263,331.20 0.12% 0 \$0.00 1 \$218,500.00 0.15% 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 \$178,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.19% 0 \$0.00 NA 0 1 \$234,000.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.19% 0 \$0.00 NA 0 2 \$488,000.00 0.23% 0 \$0.00 NA 0 2 \$397,500.00 0.19% 0 \$0.00 NA 0 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 NA 0 2 \$394,686.35 0.18% 0 \$0.00 NA 0 4 \$1,015,550.00 0.47% 0 \$0.00 NA 0 8 \$2,446,720.00 1.14% 0 \$0.00 NA 0 1 \$218,500.00 0.12% 0 \$0.00 NA 0 1 \$322,400.00 0.15% 0 \$0.00 NA 0 1 \$411,351.61 0.19% 0 \$0.00 NA 0 </td

NETWORK FUNDING, L.P.	3	\$867,000.00	0.4%	\$0.00	NA	0\$
NEWTOWN SAVINGS BANK	2	\$622,400.00	0.29% (\$0.00	NA	0\$
NORTHMARK BANK	1	\$258,000.00	0.12% (\$0.00	NA	0\$
NORTHPARK COMMUNITY CREDIT UNION	1	\$274,587.11	0.13%	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,190.24	0.59%	\$0.00	NA	0\$
NRL FEDERAL CREDIT UNION	1	\$395,000.00	0.18%	\$0.00	NA	0\$
NUMARK CREDIT UNION	1	\$216,300.00	0.1%	\$0.00	NA	0\$
NUMERICA CREDIT UNION	1	\$190,000.00	0.09% (\$0.00	NA	0 \$
NUVISION FCU	2	\$437,000.00	0.2%	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	2	\$710,900.00	0.33% (\$0.00		
OCEANFIRST BANK	1	\$200,000.00	0.09% (\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$325,000.00	0.15%			
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.13%	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	\$0.00	NA	0\$
ORRSTOWN BANK	2	\$632,550.00	0.3%	\$0.00	NA	0\$
PACIFIC COMMUNITY CREDIT UNION	1	\$459,000.00	0.21%	\$0.00	NA	0\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$252,800.00	0.12%	\$0.00	NA	0\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.13%	\$0.00	NA	0 \$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$652,768.57	0.3% (\$0.00	NA	0 \$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,500.00	0.11%	\$0.00	NA	0\$
PARK BANK	1	\$220,000.00	0.1% (\$0.00	NA	0\$
PARTNERS FEDERAL CREDIT UNION	1	\$600,000.00	0.28%			
PATELCO CREDIT UNION	3	\$932,890.90	0.44% (\$0.00	NA	0\$
PENTAGON FEDERAL C. U.	4	\$1,225,474.01	0.57% (
PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09% (
PEOPLES BANK, A WA CORPORATION	3	\$913,000.00	0.43%			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,135,350.00	2.87% (
PINNACLE MORTGAGE	1	\$237,672.00	0.11%	\$0.00	NA	0 \$

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GROUP, INC							
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$648,000.00	0.3% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,647,500.00	0.77% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11% 0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$178,400.00	0.08% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18% 0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$224,200.00	0.1% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1% 0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09% 0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$387,600.00	0.18% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77% 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$234,000.00	0.11% 0	\$0.00	NA	_	_
SAFE CREDIT UNION	1	\$288,365.02	0.13% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$727,490.00	0.34% 0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44% 0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45% 0	\$0.00	NA	0	\$0.
SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18% 0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27% 0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09% 0	\$0.00	NA	0	\$0.

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,767,130.48	1.29% 0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09% 0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$634,600.00	0.3% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A.	3	\$662,600.00	0.31% 0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12% 0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14% 0	\$0.00	NA	0	\$0.
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$306,000.00	0.14% 0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$182,000.00	0.08% 0	\$0.00		L	
-	STEARNS LENDING INC.	6	\$1,986,000.00	0.93% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,460,126.16	1.62% 0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$849,850.00	0.4% 0	\$0.00	NA	0	\$0.
I	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$283,000.00	0.13% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$196,200.00	0.09% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$207,000.00	0.1% 0	\$0.00			
	SWBC MORTGAGE CORPORATION	1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$417,000.00	0.19% 0	\$0.00		-	
	TECHNOLOGY CREDIT UNION	2	\$610,249.30	0.29% 0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,600.00	0.28% 0	\$0.00			
	ΓΗΕ COLUMBIA BANK	2	\$781,000.00	0.36% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ΓHE FIRST NATIONAL BANK OF DEERWOOD	2	\$421,735.00	0.2% 0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF NDIANAPOLIS	1	\$380,100.00	0.18% 0	\$0.00	NA	0	\$0.
	ΓHE PARK BANK	2	\$653,200.00	0.31% 0	\$0.00	NA	0	\$0.

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THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$246,611.28	0.12% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$379,931.00	0.18% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,050,700.00	0.96% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK	2	\$406,359.47	0.19% 0	\$0.00	NA	0 \$0
UNITED BANK &TRUST	4	\$1,284,000.00	$0.6\% \ 0$	\$0.00	NA	0 \$0
UNITY BANK	1	\$228,000.00	0.11% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,164,008.10	0.54% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$723,000.00	0.34% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE	1	\$176,250.00	0.08% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	4	\$990,000.00	0.46% 0	\$0.00	NA	0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,334,500.00	1.09% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,800.00	0.46% 0	\$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.16% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$215,663.02	0.1% 0	\$0.00	NA	0 \$0
WEBSTER BANK, N.A.	8	\$2,412,844.66	1.13% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	4	\$1,297,150.00	0.61% 0	\$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1% 0	\$0.00	NA	0 \$0
WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56		\$0.00	NA	

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	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CU	1	\$234,130.95	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,213.04	0.16%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2%	0	\$0.00	NA	7 0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3							
	WR STARKEY MORTGAGE, LLP.	1	. ,		Ш	·			_
	Unavailable	1	Ψ= 1,7,200100	0.19%	_	1			
Total		707	\$214,119,465.02	100%	0	\$0.00	<u> </u>	0	\$0
		<u> </u>	 	!	Ľ	<u> </u>	<u> </u>	╀'	┡
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	. ,	0.07%	Ш	·			
<u> </u>	1ST MORTGAGES	2		0.18%	-			$\overline{}$	1
<u> </u>	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14%	0	\$0.00	NA	70	\$0
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	0	\$0.00	NA	. 0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$246,831.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$788,100.00	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06%	0	\$0.00			

AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1% 0	\$0.00	NA 0	\$0
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46% 0	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK	2	\$591,800.00	0.13% 0	\$0.00	NA 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$835,000.00	0.18% 0	\$0.00	NA 0	\$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	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06% 0	\$0.00	NA 0	\$0
ARIZONA BANK AND TRUST	1	\$236,845.00	0.05% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07% 0	\$0.00	NA 0	\$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	\$0
ASSOCIATED BANK	2	\$789,000.00	0.17% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07% 0	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05% 0	\$0.00	NA 0	\$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	\$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	\$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	\$0
BANK MUTUAL	1	\$289,233.45	0.06% 0	\$0.00	NA 0	\$0
BANK OF ABBEVILLE &	1	\$186,000.00	0.04% 0	\$0.00	NA 0	

TRUST COMPANY							
BANK OF ENGLAND	2	\$711,309.46	0.16% 0	\$0.00	NA	0	\$0
BANK OF GALESVILLE	1	\$195,300.00	0.04% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$2,337,000.00	0.51% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$482,602.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$661,500.00	0.15% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$616,371.93	0.14% 0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	2	\$595,200.00	0.13% 0	\$0.00	NA	0	\$0.
BANKERS' BANK	1	\$181,600.00	0.04% 0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$287,500.00	0.06% 0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$713,383.49	0.16% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$2,074,994.47	0.45% 0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23% 0	\$0.00	NA	0	\$0.
BAYCOAST BANK	3	\$922,829.10	0.2% 0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0.
BENCHMARK FEDERAL CREDIT UNION	1	\$307,511.43	0.07% 0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$329,600.00	0.07% 0	\$0.00	NA	0	\$0.
BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41% 0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05% 0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,070,552.00	0.67% 0	\$0.00			
BROKER SOLUTIONS, INC.	1	\$180,000.00	0.04% 0				
BUCKS COUNTY BANK	1	\$417,000.00	0.09% 0	\$0.00			
BUD WEBER MORTGAGES LLC	1	\$191,200.00	0.04% 0	\$0.00	NA	_	
BURLING BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	_	
BUSINESS FIRST BANK	1	\$356,800.00	0.08% 0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$200,500.00	0.04% 0	\$0.00			
CALIBER FUNDING LLC	1	\$186,908.97	0.04% 0	\$0.00	NA	_	
CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1% 0	\$0.00			
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.09% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$690,600.00	0.15% 0	\$0.00	NA	_	
CASHCALL, INC.	79	\$26,164,038.10	5.74% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31% 0	\$0.00	NA	0	\$0.

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CBCFCU	1	\$272,000.00	0.06% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$593,600.00	0.13% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$344,000.00	0.08% 0	\$0.00			
CENTRAL TRUST BANK	1	\$264,800.00	0.06% 0	\$0.00	NA		
CENTRUE BANK	1	\$336,800.00	0.07% 0	\$0.00	NA		
CENTURY LENDING COMPANY	2	\$597,000.00	0.13% 0	\$0.00			
CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04% 0	\$0.00	NA	0	\$0
CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,662,900.00	0.8% 0	\$0.00	NA	0	\$0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$201,600.00	0.04% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$624,404.87	0.14% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$967,173.00	0.21% 0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$251,800.00	0.06% 0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$420,650.00	0.09% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	11	\$2,688,404.92	0.59% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	19	\$5,795,281.00	1.27% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,875.69	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$194,792.42	0.04% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$216,000.00	0.05% 0	\$0.00	NA	0	\$0
CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04% 0	\$0.00	NA		
CONSUMERS CREDIT UNION	2	\$551,500.00	0.12% 0	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00			

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CORNERSTONE BANK FSB	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE,	1	\$237 500 00	0.05%0	00.02	NΙΛ		ሳ2
NC.	1					Ш	
CORTRUST MORTGAGE, INC	1	\$285,000.00					
CREDIT UNION OF OHIO	1	\$302,800.00	0.07% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE NC, AN OHIO CORPORATION	1	\$301,500.00	0.07% 0	\$0.00	NA	0	\$0
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,638.24	0.04% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	.0	\$0
DEAN COOPERATIVE BANK	3	\$990,314.57	0.22% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.06% 0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT JNION	2	\$465,900.00	0.1% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT JNION	1	\$234,622.01	0.05% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,800.00	0.04% 0	\$0.00	NA	0	\$0
OHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,023.00	0.06% 0	\$0.00	NA	0	\$0
OOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.06% 0	\$0.00	NA	0	\$0
OOW LOUISIANA FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.05% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT JNION	1	\$209,600.00	0.05% 0	\$0.00	NA	0	\$0.
OUPAGE CREDIT UNION	1	\$310,000.00	0.07% 0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$512,986.39	0.11% 0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	7	\$2,030,200.00	0.45% 0	\$0.00			
EMPIRE BANK	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$448,700.00	0.1% 0	\$0.00			
ENVOY MORTGAGE, LTD.	3	\$1,066,000.00	0.23% 0	\$0.00	NA	0	\$0
EQUITABLE CO-OPERATIVE BANK	1	\$185,000.00	0.04% 0	\$0.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$271,800.00	0.06% 0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, NC. CORTRUST MORTGAGE, INC CREDIT UNION OF OHIO CREDIT UNION OF SOUTHERN CALIFORNIA CROSSCOUNTRY MORTGAGE NC, AN OHIO CORPORATION CROSSLINE CAPITAL INC. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT JINION DELTA COMMUNITY CREDIT JINION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DOLLAR BANK, FEDERAL SAVINGS BANK DOW LOUISIANA FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT JINION DUPAGE CREDIT UNION EASTWOOD BANK ELEVATIONS CREDIT UNION EASTWOOD BANK ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED EQUITABLE CO-OPERATIVE BANK EVERETT FINANCIAL INC,	CORNERSTONE MORTGAGE, NC. CORTRUST MORTGAGE, INC CREDIT UNION OF OHIO CREDIT UNION OF SOUTHERN CALIFORNIA CROSSCOUNTRY MORTGAGE NC, AN OHIO CORPORATION CROSSLINE CAPITAL INC. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION CRAN COOPERATIVE BANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DEERE EMPLOYEES CREDIT JINION DELTA COMMUNITY CREDIT JINION DELTA COMMUNITY CREDIT JINION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DOLLAR BANK, FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT JINION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION CRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE DUPACO COMMUNITY CREDIT JINION DUPAGE CREDIT UNION DUPAGE CREDIT UNION CRAPICE BANK CON LOUISIANA FEDERAL CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION CRAPTER & KRAMER MTG CORP DBA 1ST ADVANTAGE DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT JINION DUPAGE CREDIT UNION CRAPTER BANK CREDIT UNION DUPAGE CREDIT UNION CRAPTER BANK CREDIT UNION DUPAGE CREDIT UNION CRAPTER BANK CREDIT UNION CRAPTER BANK CREDIT UNION CRAPTER BANK CREDIT UNION CRAPTER BANK CREDIT UNION CRAPTER BANK CREDIT UNION CRAPTER BANK CREDIT UNION CRAPTER BANK CREDIT UNION CRAPTER BANK CREDIT UNION CRAPTER BANK CREDIT UNION CRAPTER BANK CREDIT UNION CREDIT UNIO	\$237,500.00	\$237,500.00 0.05% 0	1	\$237,500.00	S237,500.00 0.05% 0 S0.00 NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$606,500.00	0.13% 0	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,000.00	0.05% 0	\$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04% 0	\$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	1	\$266,250.00	0.06% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$525,910.00	0.12% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC.	6	\$1,584,120.00	0.35% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22% 0	\$0.00	NA 0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74% 0	\$0.00	NA 0	\$0.
FARMERS STATE BANK	1	\$213,500.00	0.05% 0	\$0.00	NA 0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06% 0	\$0.00	NA 0	\$0.
FARMINGTON BANK	1	\$278,000.00	0.06% 0	\$0.00	NA 0	\$0.
FBC MORTGAGE, LLC	2	\$401,700.00	0.09% 0	\$0.00	NA 0	\$0.
FIDELITY BANK	1	\$297,000.00	0.07% 0	\$0.00	NA 0	\$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	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN BANK	2	\$655,000.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19% 0	\$0.00	NA 0	\$0.
FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55% 0	\$0.00	NA 0	\$0.
FIRST CHOICE BANK	1	\$276,200.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,265,981.00	0.28% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,203,622.86	0.26% 0	\$0.00	NA 0	\$0.
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FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$178,000.00	0.04%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,265,123.00	0.28%			0 \$0
FIRST COUNTY BANK	1	\$275,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$939,800.00	0.21%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21%	0 \$0.00	1	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$598,397.00	0.13%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$956,250.00	0.21%	0 \$0.00		0 \$0
FIRST HAWAIIAN BANK	2	\$610,538.09	0.13%	0 \$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68%	0 \$0.00		0 \$0
FIRST MIDWEST BANK	2	\$489,677.16	0.11%	0 \$0.00	NA NA	0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$374,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,000.00	0.05%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$801,300.00	0.18%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	5	\$1,126,156.00	0.25%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,292.00	0.16%			0 \$0
FIRST NATIONAL BANK	1	\$209,600.00	0.05%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.12%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK IN PAXTON	1	\$212,000.00	0.05%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	6	\$1,629,212.26	0.36%	0 \$0.00	NA	0 \$0
FIRST OKLAHOMA	1	\$190,560.00	0.04%	0 \$0.00	NA	0.00

MORTGAGE LLC						
FIRST STATE BANK OF ST. CHARLES	1	\$332,464.38	0.07% 0	\$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	1	\$410,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,029,000.00	0.88% 0	\$0.00	NA	0 \$0
FIRST TRUST BANK OF ILLINOIS	1	\$220,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$486,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	1	\$225,500.00	0.05% 0	\$0.00		
FIRSTRUST BANK	1	\$344,000.00	0.08% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA	0 \$0
FOUNTAIN CITY FUNDING, INC.	1	\$189,000.00	0.04% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	3	\$646,000.00	0.14% 0	\$0.00	NA	0 \$0
FREMONT BANK	17	\$5,503,088.30	1.21% 0	\$0.00	NA	0 \$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,700.00	0.04% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	5	\$1,274,800.00	0.28% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	2	\$614,000.00	0.13% 0	\$0.00	NA	0 \$0
GENISYS CREDIT UNION	1	\$378,000.00	0.08% 0	\$0.00	NA	0 \$0
GMFS LLC	4	\$1,341,024.00	0.29% 0	\$0.00	NA	0 \$0
GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	\$314,515.00	0.07% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA	0 \$0
GRAND BANK	1	\$251,620.45	0.06% 0	\$0.00	NA	0 \$0
GRAND BANK NA	6	\$1,691,595.05	0.37% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$253,800.00	0.06% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$255,026.83	0.06% 0		NA	
GREAT SOUTHERN BANK	1	\$218,500.00	0.05% 0		NA	
GREAT WESTERN BANK	2	\$620,007.00	0.14% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,000.00	0.04% 0	\$0.00	NA	0\$0
GREENLIGHT FINANCIAL SERVICES	13	\$3,671,500.00	0.8%	\$0.00	NA	0 \$0

GREENWOOD CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$470,722.98	0.1% 0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$564,015.87	0.12%	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$191,300.00	0.04%	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$284,000.00	0.06% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$659,500.00	0.14% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,596,216.54	0.35% 0	\$0.00	NA	0	\$0.
HANTZ BANK	1	\$388,000.00	0.09% 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$449,900.00	0.1% 0	\$0.00	NA	0	\$0.
HELENA COMMUNITY CREDIT UNION	1	\$319,496.39	0.07%	\$0.00	NA	0	\$0.
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$314,800.00	0.07% 0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11%	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$484,720.00	0.11%	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$223,370.00	0.05% 0	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$276,250.00	0.06% 0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$352,750.00	0.08% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$565,600.00	0.12% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$178,646.00	0.04%	\$0.00	NA	0	\$0.
HOME STATE BANK NA	1	\$216,000.00	0.05% 0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$377,500.00	0.08% 0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	2	\$767,000.00	0.17% 0	\$0.00			
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00			
IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23% 0				
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06% 0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	13	\$3,881,760.00	0.85% 0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06% 0				
INSOUTH BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07% 0				
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,417,000.00	0.31% 0	\$0.00	NA	0	\$0.
	2	\$603,500.00	0.13% 0	\$0.00	NA	0	\$0.

INVESTORS HOME MORTGAGE						
JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09% 0	\$0.00	NA	0 \$0
LAKE AREA MORTGAGE	1	\$360,000.00	0.08% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04% 0	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,291,500.00	0.94% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$231,677.04	0.05% 0	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06% 0	\$0.00	NA	
LEADER BANK, N.A.	16	\$5,192,160.00	1.14% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0
LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09% 0	\$0.00	NA	0 \$0
LIBERTY BANK	5	\$1,500,733.51	0.33% 0	\$0.00	NA	0 \$0
LIBERTY HOME LOANS	1	\$379,200.00	0.08% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.05% 0	\$0.00	NA	_
LINCOLN SAVINGS BANK	3	\$928,194.43	0.2% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14% 0	\$0.00	NA	0 \$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36% 0	\$0.00	NA	0 \$0
LUANA SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0 \$0
M/I FINANCIAL CORP.	5	\$1,254,200.00	0.27% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$610,768.49	0.13% 0	\$0.00	NA	0 \$0
MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05% 0	\$0.00	NA	0 \$0
MAIN STREET BANK	1	\$239,200.00	0.05% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0

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M	ARINE CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0.
M	ARION COUNTY SAVINGS	1	\$195,726.89	0.04% 0	\$0.00	NA	٥	\$0
	ANK	1	\$195,720.09	0.04 /0 0	\$0.00	IVA	U	φυ
M	ARKETPLACE HOME ORTGAGE, LLC, A LIMITED ABILITY COMPANY	1	\$396,400.00	0.09% 0	\$0.00	NA	0	\$0.
	ASSMUTUAL FEDERAL REDIT UNION	2	\$400,000.00	0.09% 0	\$0.00	NA	0	\$0.
M	AX CREDIT UNION	1	\$239,500.00	0.05% 0	\$0.00	NA	0	\$0.
M	EGASTAR FINANCIAL CORP.	1	\$276,000.00	0.06% 0	\$0.00	NA	0	\$0.
	EMBERS MORTGAGE OMPANY, INC.	1	\$375,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$199,698.77	0.04% 0	\$0.00			
M	ERIDIAN BANK	4	\$1,173,400.00	0.26% 0	\$0.00	NA	0	\$0.
	ETRO CREDIT UNION	3	\$909,528.85	0.2% 0	\$0.00		_	
M	IDWEST COMMUNITY BANK	2	\$605,500.00	0.13% 0	\$0.00	NA	0	\$0.
	IDWEST HERITAGE BANK, A EDERAL SA	1	\$302,000.00	0.07% 0	\$0.00	NA	0	\$0.
	INNESOTA BANK AND RUST	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.
U.	ISSION FEDERAL CREDIT NION, A FEDERALLY HARTERED CREDIT UNION	9	\$2,797,702.88	0.61% 0	\$0.00	NA	0	\$0.
M	ISSOURI CREDIT UNION	2	\$421,000.00	0.09% 0	\$0.00	NA	0	\$0.
M	ONSON SAVINGS BANK	1	\$233,600.00	0.05% 0	\$0.00	NA	0	\$0.
M	ORTGAGE ASSOCIATES, INC.	1	\$305,000.00	0.07% 0	\$0.00	NA	0	\$0.
М	ORTGAGE CLEARING CORP	3	\$680,617.00	0.15% 0	\$0.00	NA	0	\$0.
	ORTGAGE MANAGEMENT ONSULTANTS, INC.	1	\$388,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ORTGAGE SOLUTIONS OF OLORADO, LLC	2	\$507,000.00	0.11% 0	\$0.00	NA	0	\$0.
	OTOROLA EMPLOYEES REDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.
	OUNTAIN AMERICA CREDIT NION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
	OUNTAIN WEST NANICAL,INC	1	\$400,000.00	0.09% 0	\$0.00	NA	0	\$0.
N	AT RES - NEVADA	1	\$189,600.00	0.04% 0	\$0.00	NA	0	\$0.
	AT RES - SAN DIEGO OUNTY	1	\$202,200.00	0.04% 0	\$0.00	NA	0	\$0.
	ATIONAL BANK OF OMMERCE	1	\$284,561.19	0.06% 0	\$0.00	NA	0	\$0.
	ATIONAL BANK OF IDDLEBURY	1	\$300,000.00	0.07% 0	\$0.00	NA	0	\$0.
N.	ATIONAL EXCHANGE BANK ND TRUST	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.
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1	\$254,993.10	0.06% 0	\$0.00	NA	0	\$0.
1	\$235,087.50	0.05% 0	\$0.00	NA	0	\$0.
1	\$201,173.00	0.04% 0	\$0.00	NA	0	\$0.
2	\$744,000.00	0.16% 0	\$0.00	NA	0	\$0.
3	\$901,900.00	0.2% 0	\$0.00	NA	0	\$0.
1	\$188,509.31	0.04% 0	\$0.00			
1	\$343,000.00	0.08% 0	\$0.00			
4	\$980,000.00	0.21% 0	\$0.00	NA	0	\$0.
4	\$1,279,200.00	0.28% 0	\$0.00	NA	0	\$0.
1	\$209,700.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$412,300.00	0.09% 0	\$0.00			
1	\$231,000.00	0.05%	\$0.00	NA	0	\$0.
2	\$636,000.00	0.14% 0	\$0.00	NA	0	\$0.
1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.
6	\$1,602,521.14	0.35% 0	\$0.00	NA	0	\$0.
1	\$255,900.00	0.06% 0	\$0.00	NA	0	\$0.
1	\$232,000.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$413,000.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$416,000.00	0.09% 0	\$0.00	NA	0	\$0.
4	\$1,405,500.00	0.31% 0	\$0.00		_	
2	\$726,100.00	0.16% 0	\$0.00	NA	0	\$0.
1	\$198,000.00	0.04% 0	\$0.00	NA	0	\$0.
2	\$361,790.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$390,000.00	0.09% 0	\$0.00	NA	0	\$0.
2	\$812,500.00	0.18% 0	\$0.00	NA	0	\$0.
3	\$851,500.00	0.19% 0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
1	\$224,200.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$310,000.00	0.07% 0	\$0.00		-1	
1	\$376,000.00		\$0.00		_	
1	\$417,000.00					
1	\$186,500.00	0.04% 0	\$0.00	NA	0	\$0.
	3 1 1 4 4 1 1 2 1 6 1 1 1 4 2 1 2 1 2	1 \$235,087.50 1 \$201,173.00 2 \$744,000.00 3 \$901,900.00 1 \$188,509.31 1 \$343,000.00 4 \$980,000.00 4 \$1,279,200.00 1 \$209,700.00 1 \$231,000.00 2 \$636,000.00 1 \$190,000.00 6 \$1,602,521.14 1 \$255,900.00 1 \$232,000.00 1 \$413,000.00 1 \$416,000.00 1 \$416,000.00 2 \$726,100.00 2 \$726,100.00 2 \$726,100.00 1 \$198,000.00 2 \$361,790.00 2 \$361,790.00 1 \$390,000.00 2 \$361,790.00 1 \$390,000.00 2 \$361,790.00 1 \$390,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$376,000.00	1 \$235,087.50	1 \$235,087.50 0.05% 0 \$0.00 1 \$201,173.00 0.04% 0 \$0.00 2 \$744,000.00 0.16% 0 \$0.00 3 \$901,900.00 0.2% 0 \$0.00 1 \$188,509.31 0.04% 0 \$0.00 4 \$980,000.00 0.28% 0 \$0.00 4 \$980,000.00 0.28% 0 \$0.00 1 \$209,700.00 0.28% 0 \$0.00 1 \$231,000.00 0.05% 0 \$0.00 1 \$231,000.00 0.05% 0 \$0.00 2 \$636,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$416,000.00	1 \$235,087.50	1 \$235,087.50

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PACIFIC UNION I LLC D/B/A/ CLEA FUNDING, A CAI LIMITED LIABIL	ARVISION LIFORNIA	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQ MORTGAGE, LLO	UITY	1	\$197,000.00	0.04% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQ LLC	QUITY MTG	1	\$176,940.50	0.04% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQ MORTGAGE LLC		1	\$411,000.00	0.09% 0	\$0.00	NA	0	\$0.
PARKSIDE LEND	ING, LLC	26	\$8,492,249.00	1.86% 0	\$0.00	NA	0	\$0.
PARTNER COLO UNION	RADO CREDIT	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.
PATELCO CREDI	T UNION	5	\$1,233,498.33	0.27% 0	\$0.00	NA	0	\$0.
PAWTUCKET CR	EDIT UNION	2	\$545,000.00	0.12% 0	\$0.00	NA	0	\$0.
PCM CREDIT UN UNION	ION, A CREDIT	1	\$232,100.00	0.05%	\$0.00	NA	0	\$0.
PENTAGON FEDI	ERAL C. U.	14	\$3,951,164.12	0.87% 0	\$0.00	NA	0	\$0.
PEOPLES BANK		1	\$243,520.71	0.05% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, CORPORATION	A KANSAS	1	\$237,249.78	0.05%	\$0.00	NA	0	\$0.
PEOPLES BANK, BANK	A STATE	1	\$248,000.00	0.05%	\$0.00	NA	0	\$0.
PIERREMONT MO INC.	ORTGAGE,	1	\$318,450.00	0.07%	\$0.00	NA	0	\$0.
PINNACLE BANK A WYOMING CO	•	2	\$485,450.00	0.11%	\$0.00	NA	0	\$0.
PINNACLE CAPI MORTGAGE COF CALIFORNIA CO	RPORATION, A	30	\$9,788,655.00	2.15% 0	\$0.00	NA	0	\$0.
PINNACLE MOR' GROUP, INC	ΓGAGE	1	\$315,000.00	0.07% 0	\$0.00	NA	0	\$0.
PINNACLE MOR' GROUP, INC.	ΓGAGE	2	\$577,788.00	0.13% 0	\$0.00	NA	0	\$0.
PINNACLE MOR' GROUP, INC., A C CORPORATION		5	\$1,479,940.00	0.32% 0	\$0.00	NA	0	\$0.
PLAINS COMME	RCE BANK	1	\$414,606.00	0.09% 0	\$0.00	NA	0	\$0.
PLATINUM HOM CORPORATION, CORPORATION		1	\$387,500.00	0.08% 0	\$0.00	NA	0	\$0.
PLAZA HOME MOINC.	ORTGAGE,	9	\$3,288,888.60	0.72% 0	\$0.00	NA	0	\$0.
PLAZA HOME M	ORTGAGE,INC.	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.
PMAC LENDING INC.		11	\$3,638,650.00	0.8% 0				
POLICE AND FIR CREDIT UNION	E FEDERAL	1	\$272,900.00	0.06% 0	\$0.00	NA	0	\$0.
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POTLATCH #1 F CREDIT UNION		1	\$219,500.00	0.05%	0	\$0.00	NA	0	\$0
PREMIER AMER UNION		1	\$385,628.73	0.08%	0	\$0.00	NA	0	\$0
PREMIER ATLA MORTGAGE CO		1	\$299,626.58	0.07%	0	\$0.00	NA	0	\$0
PROVIDENT CR	REDIT UNION	7	\$2,054,245.01	0.45%	0	\$0.00	NA	0	\$0
PUBLIC SERVIC UNION	CE CREDIT	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.
PURDUE FEDER	RAL CU	2	\$471,000.00	0.1%	0	\$0.00	NA	0	\$0.
PUTNAM BANK		1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
R M K FINANCI MAJESTIC HOM	AL CORP D/B/A IE LOAN	3	\$1,127,000.00	0.25%	0	\$0.00	NA	0	\$0.
MAJESTIC HOM CALIFORNIA	AL CORP D/B/A IE LOAN, A (CFL # 6034390)	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.
RABOBANK, N.		1	\$175,990.35	0.04%	0	\$0.00	NA	0	\$0
RANDOLPH SA	VINGS BANK	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0
RANLIFE, INC.		4	\$1,361,500.00	0.3%		\$0.00	NA		
RAYMOND JAM	IES BANK, N.A.	1	\$198,750.00	0.04%	0	\$0.00	NA		
REAL ESTATE NETWORK, INC		13	\$3,810,844.70	0.84%	0	\$0.00	NA	0	\$0.
REAL ESTATE I NETWORK, INC HOMEBRIDGE		3	\$846,736.42	0.19%	0	\$0.00	NA	0	\$0
RED RIVER BAI	NK	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$0
REDWOOD CRE	EDIT UNION	2	\$552,000.00	0.12%	0	\$0.00	NA	0	\$0
RENASANT BA	NK	2	\$368,500.00	0.08%	0	\$0.00	NA	0	\$0
RESCUE MORT	GAGE, INC.	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL F CORPORATION		2	\$686,000.00	0.15%	0	\$0.00	NA		
RESIDENTIAL F CORPORATION CORPORATION	, A	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
RESIDENTIAL N SERVICES INC	MORTGAGE	1	\$205,650.00	0.05%	0	\$0.00	NA	0	\$0.
RICHFIELD-BLO CREDIT UNION		1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.
RIGHT START M INC., A CALIFO CORPORATION	RNIA	3	\$929,600.00	0.2%	0	\$0.00	NA	0	\$0.
RIVER CITIES B		1	\$206,626.71	0.05%	0	\$0.00	NA	0	\$0
RIVER VALLEY		1	\$184,500.00	0.04%		\$0.00	NA		
	UST COMPANY	1	\$274,000.00	0.06%	_	\$0.00	NA		
ROCKY MOUNT		1	\$175,000.00	0.04%	_	\$0.00	NA		
		1	\$294,500.00	0.06%		\$0.00	NA		

ROCKY MOUNTA UNION	AIN CREDIT							
ROCKY MOUNTA MORTGAGE COM		1	\$417,000.00	0.09%	0 \$0.00) NA	0	\$0
ROLLSTONE BAI		2	\$475,000.00	0.1%	0 \$0.00) NA	0	\$0
ROUNDPOINT M COMPANY	ORTGAGE	25	\$7,928,406.00	1.74%	0 \$0.00			
ROYAL CREDIT	UNION	1	\$177,650.00	0.04%	0 \$0.00) NA	0	\$0.
S&T BANK		1	\$200,000.00	0.04%	0 \$0.00			
SACRAMENTO C	REDIT UNION	2	\$520,200.00	0.11%	0 \$0.00) NA	0	\$0.
SAFE CREDIT UN CALIFORNIA CO	•	4	\$1,008,690.93	0.22%	\$0.00) NA	0	\$0.
SALAL CREDIT U	JNION	1	\$185,000.00	0.04%	\$0.00) NA	0	\$0.
SALISBURY BAN COMPANY	IK AND TRUST	3	\$745,492.07	0.16%	\$0.00) NA	0	\$0.
SAN DIEGO COU UNION	NTY CREDIT	4	\$1,159,085.24	0.25%	\$0.00) NA	0	\$0.
SAN FRANCISCO UNION	FIRE CREDIT	2	\$741,500.00	0.16%	\$0.00) NA	0	\$0.
SAVINGS BANK	OF DANBURY	2	\$514,389.19	0.11%	0 \$0.00) NA	0	\$0.
SCHOOLSFIRST I CREDIT UNION	FEDERAL	9	\$2,665,200.00	0.58%	\$0.00) NA	0	\$0.
SCIENT FEDERA UNION	L CREDIT	1	\$272,000.00	0.06%	\$0.00) NA	0	\$0.
SECURE ONE CA CORPORATION	PITAL	1	\$360,500.00	0.08%	\$0.00) NA	0	\$0.
SECURITY NATION OF OMAHA	ONAL BANK	1	\$392,000.00	0.09%	\$0.00) NA	0	\$0.
SECURITY STAT	E BANK	1	\$417,000.00	0.09%	0 \$0.00) NA	0	\$0.
SECURITYNATIO MORTGAGE COM		2	\$624,000.00	0.14%	\$0.00) NA	0	\$0.
SECURITYNATIO MORTGAGE COM UTAH CORPORA	MPANY, A	1	\$273,000.00	0.06%	\$0.00) NA	0	\$0.
SHEA MORTGAC	SE INC.	9	\$2,279,154.00	0.5%	0 \$0.00) NA	0	\$0.
SIERRA PACIFIC COMPANY, INC.	MORTGAGE	61	\$19,632,716.56	4.3%	\$0.00) NA	0	\$0.
SIMMONS FIRST SPRINGS	BANK OF HOT	1	\$230,000.00	0.05%	\$0.00) NA	0	\$0.
SIUSLAW BANK		1	\$203,000.00	0.04%	0 \$0.00) NA	0	\$0.
SOUTH PACIFIC CORP. DBA NOR' FINANCIAL COR	TH PACIFIC	1	\$282,400.00	0.06%	0 \$0.00) NA	0	\$0.
SOUTH PACIFIC CORPORATION	FINANCIAL	2	\$623,200.00	0.14%	\$0.00) NA	0	\$0
SOUTH STORY B TRUST, A STATE		1	\$178,000.00	0.04%	\$0.00) NA	0	\$0.

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SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07% 0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12% 0	\$0.00	NA	0	\$0.
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05% 0	\$0.00			
SOVEREIGN BANK, N.A.	13	\$4,049,153.79	0.89% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$200,676.70	0.04% 0	\$0.00			
ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05% 0	\$0.00			
ST.MARY'S BANK	1	\$239,000.00	0.05% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$806,450.00	0.18% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	2	\$406,759.57	0.09% 0	\$0.00	NA	0	\$0.
STANFORD FCU	2	\$651,500.00	0.14% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$220,000.00	0.05% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05% 0	\$0.00	NA	0	\$0.
STATE SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00			
STATE STREET BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	108	\$33,260,043.05	7.29% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,482,230.85	0.98% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.08% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$199,692.07	0.04% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,078.08	0.08% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	2	\$471,520.00	0.1% 0	\$0.00		_	
SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00	0.13% 0	\$0.00			
SWBC MORTGAGE CORPORATION	3	\$814,000.00	0.18% 0	\$0.00	NA	0	\$0.
T. J. FINANCIAL, INC.	5	\$1,456,000.00	0.32% 0	\$0.00	NA	0	\$0
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Т	ALMER BANK AND TRUST	2	\$501,750.00	0.11%	0	\$0.00	NA	0	\$0.
Т	ECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
Т	HE COLUMBIA BANK	3	\$715,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,147,000.00	0.25%	0	\$0.00	NA	0	\$0.
Т	THE LENDING COMPANY, INC	1	\$249,050.00	0.05%	0	\$0.00	NA	0	\$0.
Т	HE MILFORD BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0.
	HE NATIONAL BANK OF NDIANAPOLIS	1	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,800.00	0.06%	0	\$0.00	NA	0	\$0.
Т	HE PARK BANK	2	\$726,400.00	0.16%	0	\$0.00	NA	0	\$0.
Т	HREE RIVERS FCU	1	\$181,201.53	0.04%	0	\$0.00	NA	0	\$0.
В	TB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$284,800.00	0.06%	0	\$0.00	NA	0	\$0.
	OTAL MORTGAGE SERVICES, LC	1	\$357,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RUMARK FINANCIAL CREDIT JNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
Т	SB BANK	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.
	JMPQUA BANK, AN OREGON TATE CHARTERED BANK	1	\$199,700.00	0.04%	0	\$0.00	NA	0	\$0.
U	JNION SAVINGS BANK	15	\$4,111,710.14	0.9%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE TATE OF IOWA	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK &TRUST	6	\$1,705,800.00	0.37%	0	\$0.00	NA	0	\$ 0.
	UNITED COMMUNITY BANK	1	\$211,886.40	0.05%		\$0.00		_	
	UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27%		\$0.00			
U	JNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12%	0	\$0.00			
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39%	0	\$0.00	NA	0	\$0.

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UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	3	\$1,013,500.00	0.22% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87% 0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,117.00	0.24% 0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.06% 0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,763,800.00	0.83% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,600.00	0.11% 0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	2	\$643,177.21	0.14% 0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$186,500.00	0.04% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,000.00	0.07% 0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	2	\$450,589.00	0.1% 0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$176,250.00	0.04% 0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A.	4	\$1,259,737.87	0.28% 0	\$0.00			
WEOKIE CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$689,000.00	0.15% 0	\$0.00	NA	0	\$0.
WEST GATE BANK	1	\$315,000.00	0.07% 0	\$0.00	NA	0	\$0.
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$186,700.00	0.04% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,800.00	0.07% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC	2	\$565,800.00	0.12% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	2	\$681,847.84	0.15% 0	\$0.00	NA	0	\$0.
WINGS FINANCIAL CREDIT UNION	1	\$416,329.27	0.09% 0	\$0.00	NA	0	\$0.
WISCONSIN BANK AND TRUST	2	\$560,800.00	0.12% 0	\$0.00	NA	0	\$0.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,500.00	0.13% 0	\$0.00	NA	0	\$0.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$374,000.00	0.08% 0	\$0.00	NA	0	\$0.

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<u> </u>	LIMITED LIABLITY COMPANY]	Ц	—
<u> </u>	WORKERS' CREDIT UNION	1	\$221,500.00	0.05% 0	\$0.00	NA	0	<u>\$0</u>
	WR STARKEY MORTGAGE, LLP.	2	\$658,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$647,000.00	0.23% 0	\$0.00	NA	0	\$0
Total			\$456,131,314.62	100% 0	\$0.00			\$0.
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31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,800.00	0.14% 0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1% 0	\$0.00	NA	0	<u>\$0</u> .
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12% 0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$193,500.00	0.09% 0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CR UNION	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,000.00	0.18% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2			\$0.00	NA		
<u> </u>	AMERICAN BANK	2	\$480,626.90	0.23% 0	\$0.00	NA	0	\$ 0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28% 0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$888,000.00	0.43% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	,		\$0.00	NA	Ш	
<u> </u>	ANCHORBANK, FSB	1			\$0.00	NA	_	_
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA	0	\$0.

AND ITS DIVISION				1			
ARIZONA BANK AND TRUST	1	\$333,000.00	0.16%	0 \$0.00) NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,086,000.00	0.53%	\$0.00) NA	0	\$0
ASSOCIATED BANK	1	\$312,000.00	0.15%	0 \$0.00) NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,268,485.55	1.59%				
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.11%	0 \$0.00) NA	0	\$0.
BANCORPSOUTH BANK	9	\$2,663,150.00	1.3%	0 \$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$222,000.00	0.11%	0 \$0.00) NA	0	\$0.
BANK MUTUAL	1	\$180,000.00	0.09%	\$0.00) NA	0	\$0.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00) NA	0	\$0.
BANK OF HAWAII	4	\$1,270,000.00	0.62%	0 \$0.00	NA NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19%	\$0.00) NA	0	\$0.
BANK OF O'FALLON	1	\$258,000.00	0.13%	0 \$0.00) NA	0	\$0.
BANK OF SPRINGFIELD	1	\$336,000.00	0.16%	0 \$0.00) NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$534,000.00	0.26%	\$0.00) NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3%	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$247,000.00	0.12%	0 \$0.00	NA NA	0	\$0.
BANKERS' BANK	1	\$292,800.00	0.14%	\$0.00	NA NA	0	\$0.
BANKNEWPORT	1	\$250,000.00	0.12%	0 \$0.00) NA	0	\$0.
BANNER BANK	1	\$407,000.00	0.2%	0 \$0.00) NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$590,800.00	0.29%	0 \$0.00) NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0 \$0.00) NA	0	\$0.
BAYCOAST BANK	1	\$291,540.45	0.14%	0 \$0.00) NA	0	\$0.
BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01%	0 \$0.00) NA	0	\$0.
BELLCO CREDIT UNION	1	\$375,000.00	0.18%	\$0.00	NA NA	0	\$0.
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17%	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$226,900.00	0.11%	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12%	\$0.00	NA	0	\$0.
BOONE BANK & TRUST CO	1	\$215,000.00	0.1%	0 \$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12%	\$0.00) NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59%	\$0.00	NA	0	\$0.

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CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	0.17%	\$0.00	NA	0	\$0.
CASHCALL, INC.	34	\$11,532,675.81	5.62% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE	1						
MORTGAGE, LLC	1	\$300,000.00	0.15% 0	\$0.00	NA	U	3 υ.
CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FCU	1	\$178,500.00	0.09% 0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$272,000.00	0.13% 0	\$0.00	NA	0	\$0.
CENTURY LENDING	2	\$621,127.00	0.3% 0	\$0.00	NA	٥	\$0
COMPANY		Ψ021,127.00		·		L	
CHELSEA GROTON BANK	1	\$198,000.00	0.1% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,483,250.00	0.72% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT	1	ф10.4.000.00	0.000	ΦΩ ΩΩ	NTA	_	ΦO
UNION	1	\$194,000.00	0.09% 0	\$0.00	NA	U	3 υ.
CITIMORTGAGE	1	\$380,000.00	0.19% 0	\$0.00		_	_
CITIZENS BANK & TRUST	1	\$283,500.00	0.14% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2% 0	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA	1	\$320,000.00	0.16% 0	\$0.00	NA	^	0.2
BANKING CORPORATION	1	\$320,000.00	0.10%0	\$0.00	INA	U	φυ.
CMG MORTGAGE, INC. DBA	8	\$2,909,600.00	1.42% 0	\$0.00	NA	0	\$0.
CMG FINANCIA		. , ,					
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	1	\$506,000.00	0.25% 0	\$0.00	NA	Λ	02
COBALT MORTGAGE, INC.	6	\$1,792,500.00	0.23%0			-	1
COMMERCIAL BANK	1	\$238,000.00	0.87%0			-	_
COMMUNITY BANK DELAWARE	1	\$345,000.00	0.12% 0				
COMMUNITY MORTGAGE	1	\$218,655.34	0.11% 0	\$0.00			
FUNDING, LLC	1	,		·		L	
COMMUNITYONE BANK, N.A.	1	\$197,440.00	0.1% 0			1	
CONNEXUS CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA	U	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$306,800.00	0.15% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE,						H	
INC.	1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24% 0	\$0.00	NA	0	\$0.
CRBNA	1	\$280,000.00	0.14% 0			1	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$640,000.00	0.31% 0				
	1	\$176,800.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT LINION OF COLOR ADOL		ψ_{\perp} / ψ_{\bullet} ψ_{\bullet} ψ_{\bullet}	0.07/00	ψυ.υυ	11/1	۲	ψ0.
CREDIT UNION OF COLORADO CUSTOMERS BANK	1	\$474,950.00	0.23% 0	\$0.00	NA	0	\$0

DEERE EMPLOYEES CREDIT UNION								
DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29%	0	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$319,920.00	0.16%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$198,720.00	0.1%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$459,760.00	0.22%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	3	\$823,200.00	0.4%	0	\$0.00	NA	0	\$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	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$178,985.93	0.09%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3%		\$0.00			
FIRST CHOICE BANK	1	\$276,650.00	0.13%	0	\$0.00	NA	0	\$0.
	3	\$916,955.00	0.45%		\$0.00			

FIRST CHOICE LOAN SERVICES, INC.								
FIRST CITIZENS BANK AND TRUST CO.	3	\$852,309.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST COLLINSVILLE BANK	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$330,467.60	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$713,766.03	0.35%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,806,300.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$234,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$184,850.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST CO.	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,900.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$239,177.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK SHANNON-POLO	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,247,900.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$ 0 .
FNB DURANGO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC.	1	\$176,900.00	0.09%	0	\$0.00	NA	0	\$0.
FREMONT BANK	11	\$4,260,446.69	2.08%	0	\$0.00	NA	0	\$0.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,800.00	0.15%	0	\$0.00	NA	0	\$0.

FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11% 0	\$0.00	NA	0\$0
FULTON BANK, N.A.	3	\$700,500.00	0.34% 0	\$0.00	NA	0 \$0
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.11% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.09% 0	\$0.00	NA	0 \$0
GMFS LLC	2	\$436,500.00	0.21% 0	\$0.00	NA	0 \$0
GOODFIELD STATE BANK	1	\$376,000.00	0.18% 0	\$0.00	NA	0 \$0
GRAND RIVER BANK	1	\$344,000.00	0.17% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	6	\$1,482,750.00	0.72% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,900.00	0.11% 0	\$0.00	NA	0 \$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$320,000.00	0.16% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91% 0	\$0.00	NA	0 \$0
HANTZ BANK	1	\$183,000.00	0.09% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$458,000.00	0.22% 0	\$0.00	NA	0 \$0
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$421,450.00	0.21% 0	\$0.00	NA	0 \$0
HOME LOANS TODAY	1	\$276,000.00	0.13% 0	\$0.00	NA	0 \$0
HOME PLACE MORTGAGE LOANS INC.	1	\$195,200.00	0.1% 0	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$211,346.19	0.1% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	2	\$547,035.79	0.27% 0	\$0.00	NA	0 \$0
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23% 0	\$0.00	NA	0 \$0
IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$352,125.00	0.17% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11% 0	\$0.00	NA	_
IMORTGAGE.COM, INC.	3	\$917,600.00	0.45% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$195,300.00	0.1% 0	\$0.00	NA	

INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71%	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15%	\$0.00	NA 0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18%	0 \$0.00	NA 0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1%			
JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17%	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2%	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11%	\$0.00	NA 0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,488,000.00	2.68%	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	3	\$611,735.00	0.3%	1	1 1 1	
LEADER BANK, N.A.	6	\$2,104,655.00	1.03%	0 \$0.00	NA 0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,700.00	0.17%	\$0.00		
LIBERTY BANK	1	\$215,000.00	0.1%			
LINCOLN SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00		
LONGVIEW STATE BANK	1	\$260,000.00	0.13%	\$0.00	NA 0	\$0.
M/I FINANCIAL CORP.	2	\$510,400.00	0.25%			_
MAGNA BANK	2	\$588,004.00	0.29%	\$0.00	NA 0	\$0.
MAIN STREET BANK	1	\$355,000.00	0.17%			_
MAVERICK FUNDING CORP.	1	\$352,100.00	0.17%	1		
MEGASTAR FINANCIAL CORP.	1	\$289,000.00	0.14%	0 \$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00	0.18%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15%			
MERIDIAN BANK	3	\$691,337.06	0.34%		1 1	
METRO CREDIT UNION	1	\$347,000.00	0.17%		1 1	
METUCHEN SAVINGS BANK	1	\$308,000.00	0.15%		1 1	
MIDLAND STATES BANK	1	\$417,000.00	0.2%		1 11	_
MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13%	0 \$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$457,280.06	0.22%	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$194,500.00	0.09%	0 \$0.00	NA 0	\$0.
MLD MORTGAGE, INC.	2	\$817,000.00	0.4%	0 \$0.00	NA 0	\$0.
MORTGAGE CLEARING CORP	2	\$405,000.00	0.2%	\$0.00	NA 0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$269,300.00	0.13%	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA 0	\$0.
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MOVEMENT MORTGAGE, LLC	1	\$206,000.00	0.1% 0	\$0.00	NA	0	\$0
NAT RES - SAN DIEGO	1	\$360,000.00	0.18% 0	\$0.00	NA	n	\$O
COUNTY	1	Ψ500,000.00	0.1070	Ψ0.00	14/3		ΨŪ
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$393,130.33	0.19% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$389,600.00	0.19% 0	\$0.00	NA	0	\$0
NEW BRITAIN MORTGAGE	1	\$410,200.00	0.2% 0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$668,800.00	0.33% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO.	1	\$234,350.00	0.11% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$226,827.56	0.11% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$315,978.81	0.15% 0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	4	\$1,151,000.00	0.56% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	0	\$0
OHNWARD BANK AND TRUST	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	3	\$901,000.00	0.44% 0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00			
ORNL FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.09% 0	\$0.00	NA	. 0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,000.00	0.13% 0	\$0.00	NA	. 0	\$0
PANHANDLE STATE BANK	1	\$242,000.00	0.12% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$538,766.90	0.26% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.13%	\$0.00	NA	0	\$0
PARK BANK	1	\$268,600.00	0.13% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	8	\$2,802,764.00	1.37% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$217,500.00	0.11% 0	\$0.00			
PATELCO CREDIT UNION	2	\$589,700.00	0.29% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	·	0.24% 0		1	1	
PENTAGON FEDERAL C. U.	1	\$441,273.47	0.22% 0			1	
PEOPLE'S CREDIT UNION	1	\$240,000.00	0.12% 0				
PEOPLES BANK, A WA CORPORATION	1	\$261,000.00					

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,407,804.41	2.64%	0 \$0.00) NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$244,500.00	0.12%	0 \$0.00) NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$268,000.00	0.13%	0 \$0.00) NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.13%	0 \$0.00) NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	2	\$639,000.00	0.31%	0 \$0.00) NA	0.5	\$0.
PLAZA HOME MORTGAGE,INC.	1	\$352,000.00	0.17%	0 \$0.00) NA	0	\$0.
PMAC LENDING SERVICES, INC.	7	\$1,785,500.00	0.87%	0 \$0.00) NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0 \$0.00) NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$381,700.00	0.19%	0 \$0.00) NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$524,000.00	0.26%	0 \$0.00) NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$244,350.00	0.12%	0 \$0.00) NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,881,000.00	0.92%	0 \$0.00) NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$289,900.00	0.14%	0 \$0.00) NA	0	\$0.
RABOBANK, N.A.	1	\$285,000.00	0.14%	0 \$0.00) NA	0	\$0.
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.2%	0 \$0.00) NA	0.5	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,415,000.00	0.69%	0 \$0.00) NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,000.00	0.34%	0 \$0.00) NA	0	\$0.
RED RIVER BANK	1	\$290,000.00	0.14%	0 \$0.00) NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$217,401.50	0.11%	0 \$0.00			
REGIONS BANK DBA REGIONS MORTGAGE	1	\$271,026.55	0.13%	0 \$0.00) NA	0	\$0.
RENASANT BANK	1	\$368,000.00	0.18%	0 \$0.00) NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$760,994.00	0.37%	0 \$0.00) NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.19%	0 \$0.00		Ш	
RIVER VALLEY BANK	1	\$249,677.42	0.12%	0 \$0.00) NA	0	\$0.
RMC VANGUARD MORTGAGE CORP	1	\$178,700.00	0.09%	0 \$0.00) NA	0	\$0.
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ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	16	\$5,096,400.00	2.48% 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$431,000.00	0.21% 0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14% 0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$214,661.63	0.1% 0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,100.00	0.12% 0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14% 0	\$0.00	NA	0	\$0.
SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11% 0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$367,231.00	0.18% 0	\$0.00		-	
SHORE MORTGAGE	1	\$250,200.00	0.12% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,618,757.26	3.23% 0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,150.00	0.37% 0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	2	\$440,732.86	0.21% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.13% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	34	\$11,912,602.68	5.81% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$228,000.00	0.11% 0	\$0.00	NA	0	\$0.

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SUMMIT CREDIT UNION	2	\$613,470.00	0.3% 0	\$0.00	NA	0.5	\$0.
SWBC MORTGAGE	2	\$797,752.00	0.39% 0	\$0.00	NA	۱	Ω2
CORPORATION	2						
T. J. FINANCIAL, INC.	1	\$193,000.00	0.09% 0				
TALMER BANK AND TRUST	2	\$608,000.00	0.3% 0	\$0.00		-	_
TECHNOLOGY CREDIT UNIO	N 1	\$591,088.51	0.29% 0	\$0.00	NA	0.5	\$0.
THE BANK OF MAINE	1	\$206,000.00	0.1% 0	\$0.00	NA	0.5	\$0.
THE BRYN MAWR TRUST	3	\$655,500.00	0.32% 0	\$0.00	NA	05	\$0.
COMPANY		, ,				Н	
THE CAPE COD FIVE CENTS	1	\$227,000.00	0.11% 0	\$0.00	NA	0.5	\$0.
SAVINGS BANK		\$667,000,00	0.33% 0	¢ስ ስስ	NA	Λ,	¢Λ
THE COLUMBIA BANK	2	\$667,000.00	0.33% 0	\$0.00	NA	US	Φ U.
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.1% 0	\$0.00	NA	0.5	\$0.
THE NORTHERN OHIO						П	
INVESTMENT COMPANY DBA	A 1	\$270,000.00	0.13% 0	\$0.00	NA	0.5	\$0.
CONCORD MORTGAGE GROU	JP					Ц	
THE OHIO EDUCATIONAL	1	\$190,400.00	0.09% 0	\$0.00	NA	05	\$0
CREDIT UNION	1	ψ170,100.00	0.05 70 0	Ψ0.00	1111	Ŭ	ΨΟ.
THE WASHINGTON TRUST	1	\$350,000.00	0.17% 0	\$0.00	NA	0.5	\$0.
COMPANY	1	·	0.1107.0			Ш	
THREE RIVERS FCU	1	\$225,628.51	0.11% 0	\$0.00	NA	03	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,324,500.00	0.65% 0	\$0.00	NA	05	\$0.
TRAVERSE CITY STATE BAN	K 2	\$537,965.00	0.26% 0	\$0.00	NA	0 '	\$0
UMPQUA BANK, AN OREGON						Ħ	
STATE CHARTERED BANK	1	\$221,600.00	0.11% 0	\$0.00	NA	0.5	\$0.
UNION SAVINGS BANK	12	\$2,995,797.65	1.46% 0	\$0.00	NA	05	\$0.
UNITED BANK &TRUST	1	\$196,000.00	0.1% 0	-		_	
UNITED COMMUNITY BANK	1	\$329,600.00	0.16% 0	\$0.00	1	r	
UNITED FIDELITY FUNDING,		·				П	
CORP	1	\$221,500.00	0.11% 0	\$0.00	NA	0 5	\$0.
UNITED REPUBLIC BANK	1	\$217,000.00	0.11% 0	\$0.00	NA	0.5	\$0.
UNITED WHOLESALE	8	\$2,415,250.00	1.18% 0	\$0.00	NA	Λ,	ሰሳ
MORTGAGE	٥	\$2,413,230.00	1.18% U	\$0.00	INA	U	Þυ.
UNITUS COMMUNITY CREDI	Т						
UNION, AN OREGON CREDIT	1	\$185,000.00	0.09% 0	\$0.00	NA	05	\$0.
UNION						${f H}$	
UNIVERSAL LENDING	1	\$306,000.00	0.15% 0	\$0.00	NA	05	\$0.
CORPORATION		7.00,000		+ ****		H	,
USALLIANCE FEDERAL	1	\$279,200.00	0.14% 0	\$0.00	NA	0.5	\$0.
CREDIT UNION	5	¢1 620 000 00	0.70%	ቀ ለ ለላ	NT A	۱ (ተሰ
VALLEY NATIONAL BANK		\$1,630,000.00	0.79% 0	\$0.00	NA	U.S	ΦU.
VAN DYK MORTGAGE CORPORATION, A	1	\$179,910.00	0.09% 0	\$0.00	NA	٨	ሳሳ
CORPORATION, A CORPORATION		φ1/9,910.00	0.03700	φυ.υυ	INA		φU.
VILLAGE MORTGAGE	2	\$565,200.00	0.28% 0	\$0.00	NA	0 '	\$0
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	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. WESTFIELD BANK, FSB WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CU WJ BRADLEY MORTGAGE	2	\$412,000.00	0.2%	0 \$0.00	NA	0\$
	WESTFIELD BANK, FSB	1	\$236,299.08	0.12%	0 \$0.00	NA	0\$
		3	\$796,530.40	0.39%	· ·		
		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%			
Total		697	\$205,120,144.21	100%	0 \$0.00		0\$
31417GPX8	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	\$417,000.00	0.26%	0 \$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		
	RPM MORTGAGE, INC	54	\$18,421,576.90	11.34%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC.	71	\$22,311,314.79	13.73%			
	RPM MORTGAGE. INC	1	\$239,200.00	0.15%	0 \$0.00	NA	0\$

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	TOP ONE MORTGAGE L.L.C.	1	\$193,500.00	0.13%	+		NA	_	_
Γotal		525	\$162,470,396.55	100%	0	\$0.00		0	\$
31417GPY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	0.13%	0	\$0.00	NA		L
	3 RIVERS FEDERAL CU	1	\$265,600.00	0.11%	0	\$0.00	NA	C	9
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA	C	9
	ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00	1.16%	0	\$0.00	NA	C	
	ACOPIA, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	C	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	C	,
	ADVANTAGE BANK	2	\$437,320.00	0.17%	0	\$0.00	NA	C	9
	AKT AMERICAN CAPITAL, INC.	1	\$184,000.00	0.07%	0		NA		Ī
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	C	5
	ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09%	0	\$0.00	NA	C	9,
	ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17%	0	\$0.00	NA	C	9.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA	C	,
	AMERICAN BANK CENTER	2	\$567,900.00	0.23%	0	\$0.00	NA	C	9
	AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	C	9.
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1%	0	\$0.00	NA	C	9
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA	C	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07%		·	NA	C	,
	AMERICAN NATIONAL BANK	2	\$501,515.27	0.2%	0	\$0.00	NA	C	3
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41%	0	\$0.00	NA	C	1
	AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA	C	
	ANCHORBANK, FSB	5	\$1,036,100.00	0.41%	0	\$0.00	NA	C	١
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24%	0	\$0.00	NA	C	,
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	C)
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C	J
	BANCORPSOUTH BANK	6	\$1,376,550.00	0.55%	0	\$0.00	NA	Jc)

BANK & TRUST COMPANY	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.
BANK MIDWEST	1	\$278,400.00	0.11% (\$0.00			
BANK MUTUAL	2	\$737,959.09	0.3%	\$0.00	NA	0	\$0.
BANK OF CANTON	1	\$329,000.00	0.13% (\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,043,500.00	0.42%	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,378,330.00	0.95%	\$0.00	NA	0	\$0.
BANKNEWPORT	4	\$1,095,500.00	0.44% (\$0.00	NA	0	\$0.
BANNER BANK	1	\$221,700.00	0.09% (
BAXTER CREDIT UNION	2	\$593,031.62	0.24% (TI.	1		
BELL STATE BANK & TRUST	5	\$1,626,200.00	0.65% (-	_
BELLCO CREDIT UNION	2	\$419,000.00	0.17% (1	-	
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%				
BEVERLY COOPERATIVE BANK	1	\$410,000.00	0.16%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$762,950.00	0.31%	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	3	\$973,000.00	0.39%	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$863,100.00	0.35%	\$0.00	NA	0	\$0.
CABARRUS BANK & TRUST	1	\$372,400.00	0.15%	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$797,000.00	0.32%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	2	\$722,000.00	0.29%	\$0.00	NA	0	\$0.
CASHCALL, INC.	48	\$16,522,800.00	6.61% (\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.
CCS LOANS, INC.	1	\$348,500.00	0.14% (\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$240,400.00	0.1%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$271,200.00	0.11% (\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$545,000.00	0.22%	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,746,500.00	0.7%	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$187,697.61	0.08%	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$212,797.91	0.09% (\$0.00	NA	0	\$0.
	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION								
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,977,500.00	1.59%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,919,800.00	0.77%	0	\$0.00	NA	0	\$0.
COASTHILL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	2	\$959,295.01	0.38%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	8	\$2,491,750.00	1%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
COOK AREA CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	1	\$186,506.01	0.07%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
COUNTRYSIDE BANK	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$395,104.01	0.16%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00	0.16%	0	\$0.00	NA	0	\$0.
CUSTOMERS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.
DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.
DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA 0	\$0.
ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64% 0	\$0.00	NA 0	\$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	\$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	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,500.00	0.07% 0	\$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17% 0	\$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08%	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55% 0	\$0.00	NA 0	\$0.
FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1%	\$0.00	NA 0	\$0.
FARMINGTON BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.
FARMINGTON FINANCIAL GROUP	1	\$299,558.04	0.12% 0	\$0.00	NA 0	\$0.
FBC MORTGAGE, LLC	1	\$245,334.00	0.1% 0	\$0.00	NA 0	\$0.
FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,932,112.79	0.77% 0	\$0.00	NA 0	\$0.
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$267,768.61	0.11% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$329,400.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST BANK & TRUST	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.
	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.

7	\$2,377,000.00	0.95% 0	\$0.00	NA	0	\$0.
1	\$434,000.00	0.17% 0	\$0.00	NA	0	\$0.
4	\$1,126,800.00	0.45% 0	\$0.00			
2	\$451,772.29	0.18% 0	\$0.00	NA	0	\$0.
1	\$297,286.00	0.12% 0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
1	\$309,000.00	0.12% 0	\$0.00	NA	0	\$0.
3	\$1,423,085.82	0.57% 0	\$0.00	NA	0	\$0.
5	\$1,064,156.00	0.43% 0	\$0.00	NA	0	\$0.
1	\$229,620.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$191,920.00	0.08%	\$0.00	NA	0	\$0.
2	\$555,600.00	0.22% 0	\$0.00	NA	0	\$0.
1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.
1	\$192,094.05	0.08%	\$0.00	NA	0	\$0.
1	\$182,308.69	0.07% 0	\$0.00	NA	0	\$0.
1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0.
1	\$244,600.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$298,950.00	0.12% 0	\$0.00	NA	0	\$0.
1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.
1	\$214,626.38	0.09% 0	\$0.00	NA	0	\$0.
1	\$181,600.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$214,400.00	0.09% 0	\$0.00	NA	0	\$0.
4	\$953,250.00	0.38% 0	\$0.00	NA	0	\$0.
1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$263,000.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$273,278.59	0.11% 0	\$0.00	NA	0	\$0.
	1 4 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$434,000.00 4 \$1,126,800.00 2 \$451,772.29 1 \$297,286.00 1 \$417,000.00 1 \$309,000.00 3 \$1,423,085.82 5 \$1,064,156.00 1 \$229,620.00 1 \$191,920.00 2 \$555,600.00 1 \$192,094.05 1 \$182,308.69 1 \$182,308.69 1 \$189,000.00 1 \$385,000.00 1 \$244,600.00 1 \$298,950.00 1 \$244,600.00 1 \$298,950.00 1 \$214,626.38 1 \$181,600.00 1 \$214,400.00 1 \$214,400.00 1 \$214,400.00 1 \$263,000.00	1 \$434,000.00 0.17% 0 4 \$1,126,800.00 0.45% 0 2 \$451,772.29 0.18% 0 1 \$297,286.00 0.12% 0 1 \$417,000.00 0.17% 0 1 \$309,000.00 0.12% 0 3 \$1,423,085.82 0.57% 0 5 \$1,064,156.00 0.43% 0 1 \$229,620.00 0.09% 0 1 \$191,920.00 0.08% 0 2 \$555,600.00 0.22% 0 1 \$204,000.00 0.08% 0 1 \$192,094.05 0.08% 0 1 \$182,308.69 0.07% 0 1 \$189,000.00 0.15% 0 1 \$244,600.00 0.15% 0 1 \$298,950.00 0.12% 0 1 \$244,600.00 0.16% 0 1 \$298,950.00 0.12% 0 1 \$214,626.38 0.09% 0 1 \$181,600.00 0.07% 0 1 \$214,626.38 0.09% 0 1 \$214,400.00 0.09% 0 1 \$214,400.00 0.09% 0 1 \$214,626.38 0.09% 0 1 \$214,626.38 0.09% 0 1 \$214,600.00 0.11% 0 1 \$268,000.00 0.11% 0	1 \$434,000.00 0.17% 0 \$0.00 4 \$1,126,800.00 0.45% 0 \$0.00 2 \$451,772.29 0.18% 0 \$0.00 1 \$297,286.00 0.12% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 3 \$1,423,085.82 0.57% 0 \$0.00 5 \$1,064,156.00 0.43% 0 \$0.00 1 \$191,920.00 0.08% 0 \$0.00 1 \$191,920.00 0.08% 0 \$0.00 1 \$192,094.05 0.08% 0 \$0.00 1 \$182,308.69 0.07% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$189,000.00 0.15% 0 \$0.00 1 \$244,600.00 0.12% 0 \$0.00 1 \$298,950.00	1 \$434,000.00 0.17% 0 \$0.00 NA 4 \$1,126,800.00 0.45% 0 \$0.00 NA 2 \$451,772.29 0.18% 0 \$0.00 NA 1 \$297,286.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$309,000.00 0.12% 0 \$0.00 NA 3 \$1,423,085.82 0.57% 0 \$0.00 NA 5 \$1,064,156.00 0.43% 0 \$0.00 NA 1 \$229,620.00 0.09% 0 \$0.00 NA 1 \$191,920.00 0.08% 0 \$0.00 NA 2 \$555,600.00 0.22% 0 \$0.00 NA 1 \$192,094.05 0.08% 0 \$0.00 NA 1 \$182,308.69 0.07% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$244,600.00 0.12% 0 \$0.00 NA	1 \$434,000.00 0.17% 0 \$0.00 NA 0 4 \$1,126,800.00 0.45% 0 \$0.00 NA 0 2 \$451,772.29 0.18% 0 \$0.00 NA 0 1 \$297,286.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$309,000.00 0.12% 0 \$0.00 NA 0 3 \$1,423,085.82 0.57% 0 \$0.00 NA 0 5 \$1,064,156.00 0.43% 0 \$0.00 NA 0 1 \$191,920.00 0.08% 0 \$0.00 NA 0 2 \$555,600.00 0.22% 0 \$0.00 NA 0 1 \$192,094.05 0.08% 0 \$0.00 NA 0 1 \$192,094.05 0.08% 0 \$0.00 NA 0 1 \$182,308.69 0.07% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$244,600.00 0.15% 0 \$0.00 NA 0 1 \$244,600.00 0.12% 0 \$0.00 NA 0 </td

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NK, N.A.	1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$0
UNION	1	\$229,500.00	0.09% 0	\$0.00	NA	0 \$0
K & TRUST	1	\$332,000.00	0.13% 0	\$0.00		0 \$0
	9	\$3,081,454.26	1.23% 0	\$0.00	NA	0 \$0
N.A.	4	\$1,177,260.00	0.47% 0	\$0.00		0 \$0
ΓGAGE	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0
S CREDIT	1			•		0 \$0
ΓUNION	1	·				
	1			· ·		
TE BANK	1	\$332,000.00		\$0.00		
A	1	\$330,000.00	0.13% 0	\$0.00		0 \$0
N BANK	2	\$638,580.00	0.26% 0	\$0.00	NA	0 \$0
NANCIAL	7	\$1,999,500.00	0.8% 0	\$0.00	NA	0 \$0
	1	\$319,485.29	0.13% 0			0 \$0
REDIT UNION	1	\$219,200.00	0.09% 0	\$0.00		
IST COMPANY	4	\$938,640.00	0.38% 0	\$0.00		0 \$0
	1	\$262,000.00		\$0.00		0 \$0
GE COMPANY	6	\$1,787,000.00	0.71% 0	\$0.00	NA	0 \$0
EDIT UNION	3	\$827,000.00	0.33% 0	\$0.00	NA	0 \$0
NK	1	\$196,550.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
BANK &	1	\$215,256.09	0.09% 0	\$0.00	NA	0 \$0
D TRUST	1	\$196,800.00	0.08% 0	\$0.00	NA	0 \$0
	1	\$397,600.00		\$0.00		0 \$0
IT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0
SAVINGS	1	\$272,600.00		\$0.00		0 \$0
	1	\$410,000.00	0.16% 0	\$0.00		0 \$0
1	1	\$208,800.00	1 1			
	1	\$196,000.00	0.08% 0	\$0.00		0 \$0
EDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$0
L CREDIT	1	\$202,450.00	0.08% 0	\$0.00		0 \$0
M, INC.	6	\$1,820,719.00	0.73% 0	\$0.00	NA	0 \$0
SANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$0
C., A	1	\$316,000.00	0.13% 0	\$0.00	NA	0 \$0
1E	2	\$1,016,500.00	0.41% 0	\$0.00	NA	0 \$0
	RIDA NK, N.A. UNION K & TRUST N.A. TGAGE S CREDIT T UNION TE BANK A N BANK NANCIAL AL FEDERAL REDIT UNION ST COMPANY DIT UNION GE COMPANY DIT UNION TE BANK A TO TRUST D TRUST D TRUST D TRUST D TRUST D TRUST D TRUST D TRUST D TRUST D TRUST D TRUST D TRUST D TRUST COMPANY OF TO THE SAVINGS DDAY NK EDIT UNION TO TRUST D	NK, N.A. UNION K & TRUST S CREDIT T UNION T	NK, N.A.	NK, N.A.	NK, N.A.	NK, N.A.

		1			1		
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,900.00	0.1% 0	\$0.00	NA	0	\$0
JANESVILLE STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$310,250.00	0.12% 0	\$0.00	NA	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST COMPANY	2	\$811,400.00	0.32% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$680,400.00	0.27% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$206,600.00	0.08% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,269,800.00	2.11% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$238,500.00	0.1% 0	\$0.00	NA	0	\$0
LATVIAN CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$3,352,900.00	1.34% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,600.00	0.12% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,150.00	0.09% 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$297,022.00	0.12% 0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$776,802.13	0.31% 0	\$0.00			
LUANA SAVINGS BANK	1	\$390,165.19	0.16% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0
M/I FINANCIAL CORP.	2	\$443,000.00	0.18% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$190,400.00	0.08% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	2	\$710,000.00	0.28% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP.	2	\$365,800.00	0.15% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$185,600.00	0.07% 0	\$0.00		_	
MERIDIAN BANK	4	\$1,456,830.00	0.58% 0	\$0.00	NA	0	\$0
							

MERIWEST MORTGAGE COMPANY,LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$353,000.00	0.14%		\$0.00	NA		
MID AMERICAN CREDIT	1	\$199,692.07	0.08%		\$0.00			
UNION				Щ				
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$938,640.03	0.38%	0	\$0.00	NA	. 0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
MONRO BANK AND TRUST	1	\$253,181.77	0.1%	0	\$0.00	NA	0	\$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			
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$213,000.00	0.09%	0	\$0.00		_	
NORTH BROOKFIELD SAVINGS BANK	1	\$236,000.00	0.09%		\$0.00			
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	9	\$2,924,458.78	1.17%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$285,754.95	0.11%	0	\$0.00	NA	0	\$0.
NUVISION FCU	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62%	0	\$0.00			
ON Q FINANCIAL, INC.	2	\$596,500.00	0.24%	0	\$0.00	NA	_	_
OPES ADVISORS, INC.	3	\$992,750.00	0.4%		\$0.00	NA		
ORNL FEDERAL CREDIT UNION	1	\$295,000.00	0.12%		\$0.00	NA		
PACIFIC BAY LENDING GROUP	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.
2.11 22.121.00 01.001	2	\$722,000.00	0.29%		\$0.00		_	\$0.

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
PAPER CITY SAVINGS ASSOCIATION	1	\$214,400.00	0.09%	0	\$0.00	NA	. 0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,400.00	0.09%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	10	\$3,251,700.00	1.3%	0	\$0.00	NA	0	\$0.
PEOPLE'S CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	3	\$655,000.00	0.26%	0	\$0.00	NA	.0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 26	\$8,702,275.00	3.48%	0	\$0.00	NA	. 0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$626,134.00	0.25%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	. 0	\$0.
PLAZA HOME MORTGAGE, INC.	4	\$1,618,564.92	0.65%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	3	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23%	0	\$0.00	NA	0	\$0.
POSTAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00			
PROVIDENT CREDIT UNION	4	\$1,367,200.00	0.55%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2%	0	\$0.00	NA	0	\$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	\$0.
RABOBANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	6		0.72%		\$0.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,704,100.00	0.68%	0	\$0.00	NA	. 0	\$0.
RENASANT BANK	2	\$596,600.00	0.24%	0	\$0.00	NA	0	\$0.

\$0.00 NA 0 \$0.	0.08%	\$195,500.00	1	RESIDENTIAL FINANCE CORPORATION, A CORPORATION
\$0.00 NA 0 \$0.	0.09% 0	\$230,000.00	1	RICHLAND STATE BANK
\$0.00 NA 0 \$0.		\$498,700.00	2	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION
\$0.00 NA 0 \$0.	0.09% 0	\$214,560.00	1	RIVERHILLS BANK, AN OHIO CORPORATION
\$0.00 NA 0 \$0.	0.13% 0	\$331,500.00	1	RMC VANGUARD MORTGAGE CORP
\$0.00 NA 0 \$0.	0.17% 0	\$424,000.00	2	RMK FINANCIAL CORP
\$0.00 NA 0 \$0.	0.09% 0	\$230,502.31	1	ROBINS FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.	0.08% 0	\$200,790.00	1	ROCKLAND FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.	0.09% 0	\$220,500.00	1	ROCKY MOUNTAIN BANK
\$0.00 NA 0 \$0.	0.07% 0	\$183,500.00	1	ROGUE FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.	2.18% 0	\$5,441,950.00	16	ROUNDPOINT MORTGAGE COMPANY
\$0.00 NA 0 \$0.	0.24% 0	\$607,200.00	3	ROYAL CREDIT UNION
\$0.00 NA 0 \$0.	0.1% 0	\$245,250.00	1	SAFE CREDIT UNION, A CALIFORNIA CORPORATION
\$0.00 NA 0 \$0.	0.12% 0	\$307,504.44	1	SALAL CREDIT UNION
\$0.00 NA 0 \$0.	0.09% 0	\$214,000.00	1	SALISBURY BANK AND TRUST COMPANY
\$0.00 NA 0 \$0.	0.76% 0	\$1,900,931.64	6	SAN DIEGO COUNTY CREDIT UNION
\$0.00 NA 0 \$0.	0.36% 0	\$902,433.44	3	SAVINGS BANK OF DANBURY
\$0.00 NA 0 \$0.	0.07% 0	\$175,000.00	1	SAVINGS INSTITUTE BANK AND TRUST COMPANY
\$0.00 NA 0 \$0.	0.49% 0	\$1,235,300.00	5	SCHOOLSFIRST FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.	0.12% 0	\$304,530.39	1	SCITUATE FEDERAL SAVINGS BANK
\$0.00 NA 0 \$0.	0.08% 0	\$200,000.00	1	SECURITY FIRST MORTGAGE FUNDING, LL
\$0.00 NA 0 \$0.	0.63% 0	\$1,585,056.10	5	SHEA MORTGAGE INC.
\$0.00 NA 0 \$0.	0.28% 0	\$706,000.00	2	SHORE MORTGAGE
\$0.00 NA 0 \$0.	3.19% 0	\$7,978,402.76	25	SIERRA PACIFIC MORTGAGE COMPANY, INC.
\$0.00 NA 0 \$0.	0.11% 0	\$265,500.00	1	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
\$0.00 NA 0 \$0.	0.09% 0	\$220,000.00	1	SOLARITY CREDIT UNION
\$0.00 NA 0 \$0.	0.13% 0	\$332,000.00	1	SOUTH PACIFIC FINANCIAL CORPORATION
\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0.36% 0 0.07% 0 0.49% 0 0.12% 0 0.08% 0 0.63% 0 0.28% 0 3.19% 0 0.11% 0	\$902,433.44 \$175,000.00 \$1,235,300.00 \$304,530.39 \$200,000.00 \$1,585,056.10 \$706,000.00 \$7,978,402.76 \$265,500.00 \$220,000.00	3 1 5 1 1 5 2 25	UNION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURITY FIRST MORTGAGE FUNDING, LL SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL

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SOUTHLAND CREDIT UNION	1	\$272,500.00	0.11% 0	\$0.00	NA	05	\$0.
SOUTHWEST MISSOURI BANK	1	\$208,400.00	0.08% 0	\$0.00	NA	ام	Ω\$
A MISSOURI	1	\$200,400.00	0.08700	\$0.00		Щ	
SOVEREIGN BANK, N.A.	7	\$2,115,000.00		\$0.00	NA		
SPENCER SAVINGS BANK	1	\$288,500.00	0.12% 0	\$0.00	NA	0.5	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.09% 0	\$0.00	NA	0.5	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0.5	\$0.
STANDARD MORTGAGE CORP	1	\$178,609.32	0.07% 0	\$0.00			
STEARNS LENDING INC.	43	\$14,081,826.23	5.63% 0	\$0.00	NA	0.5	\$0.
STERLING NATIONAL BANK	1	\$458,612.17	0.18% 0	\$0.00	NA	0.5	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,372,432.36	1.35% 0	\$0.00	NA	0.5	\$0.
STOCKMAN BANK OF MONTANA	2	\$421,000.00	0.17% 0	\$0.00	NA	0.5	\$0.
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,499.74	0.12% 0	\$0.00	NA	0.5	\$0.
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,587.51	0.11% 0	\$0.00	NA	0.5	\$0.
SUMMIT FUNDING ADVISORS LLC	1	\$340,000.00	0.14% 0	\$0.00	NA	0.5	\$0.
SUMMIT FUNDING, INC.	1	\$393,000.00	0.16% 0	\$0.00	NA	0.5	\$0.
SWBC MORTGAGE CORPORATION	3	\$835,480.00	0.33% 0	\$0.00	NA	0.5	\$0.
TALMER BANK AND TRUST	2	\$494,480.00	0.2% 0	\$0.00	NA	0.5	\$0.
TECHNOLOGY CREDIT UNION	2	\$1,022,708.40	0.41% 0	\$0.00	NA	0.5	\$0.
THE BRYN MAWR TRUST COMPANY	2	\$811,550.00	0.32% 0	\$0.00	NA	05	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP	1	\$216,750.00	0.09% 0	\$0.00	NA	05	\$0.
THE PARK BANK	3	\$587,250.00	0.23% 0	\$0.00	NA	05	\$0.
THE STATE BANK OF TOWNSEND	1	\$207,000.00		\$0.00			
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA	0.5	\$0.
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	_	
TRUSTONE	1	\$275,944.00	0.11% 0	\$0.00	NA	05	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,097,500.00	0.44% 0	\$0.00	NA	05	\$0.
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA	0.5	\$0.

UNION SAVINGS BANK	5	\$1,193,522.65	0.48% 0	\$0.00	NA	0\$
UNITED BANK &TRUST	4	\$1,082,000.00	0.43% 0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$219,200.00	0.09% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	10	\$2,856,458.00	1.14% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$723,126.83	0.29% 0	\$0.00	NA	0\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,094,054.45	0.44% 0	\$0.00	NA	4
VALLEY BANK	1	\$253,600.00	0.1% 0	\$0.00	NA	
VALLEY NATIONAL BANK	8	\$2,354,213.22	0.94% 0	\$0.00	NA	0\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,800.00	0.16% 0	\$0.00	NA	0\$
VILLAGE MORTGAGE	1	\$336,000.00	0.13% 0	\$0.00	NA	0\$
VYSTAR CREDIT UNION	3	\$610,200.00	0.24% 0	\$0.00	NA	0\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,126,597.00	1.25% 0	\$0.00	NA	0\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	0.16% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,300.00	0.13% 0	\$0.00	NA	0 \$
WEBSTER BANK, N.A.	3	\$671,822.52	0.27% 0	\$0.00	NA	0\$
WESCOM CENTRAL CREDIT UNION	4	\$1,289,150.00	0.52% 0	\$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$197,400.00	0.08% 0	\$0.00	NA	0\$
WESTSTAR MORTGAGE, INC	1	\$181,000.00	0.07% 0	\$0.00	NA	0\$
WESTSTAR MORTGAGE, INC.	1	\$288,000.00	0.12% 0	\$0.00	NA	0\$
WINGS FINANCIAL CREDIT UNION	2	\$535,154.38	0.21% 0	\$0.00	NA	
WINGS FINANCIAL CU	1	\$415,000.00	0.17% 0	\$0.00	NA	0\$
WINTER HILL BANK, FSB	2	\$689,000.00	0.28% 0	\$0.00	NA	0\$
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,500.00	0.14% 0	\$0.00	NA	0\$
WOLF RIVER COMMUNITY BANK	1	\$238,658.00	0.1% 0	\$0.00	NA	0 \$
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,600.58	0.1% 0	\$0.00	NA	0 \$
WORTHINGTON FEDERAL BANK	1	\$195,350.00	0.06% 0	\$0.00	NA	0 \$

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Total		839	\$249,947,299.12	100% 0	\$0.00	0 \$0
31417GPZ3	1ST 2ND MORTGAGE CO OF	1	\$187,500.00	0.04% 0	\$0.00	NA 0 \$0.
	N.J., INC. 1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$667,000.00	0.13% 0	\$0.00	NA 0 \$0
	1ST MORTGAGES	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11% 0	\$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04% 0	\$0.00	NA 0 \$0.
	ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07% 0	\$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23% 0	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35% 0	\$0.00	NA 0 \$0.
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00	NA 0 \$0.
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07% 0	\$0.00	NA 0 \$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.
	AKT AMERICAN CAPITAL, INC	1	\$329,000.00	0.07% 0	\$0.00	NA 0 \$0.
	AKT AMERICAN CAPITAL, INC.	7	\$2,248,000.00	0.45% 0	\$0.00	NA 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04% 0	\$0.00	NA 0 \$0.
	ALLIANT BANK	2	\$530,520.70	0.11% 0	\$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11% 0	\$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08% 0	\$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1% 0	\$0.00	NA 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35% 0	\$0.00	NA 0 \$0.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05% 0	\$0.00	NA 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37% 0	\$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17% 0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04% 0	\$0.00	NA 0 \$0.
	AMERIFUND INCORPORATED	1	\$323,000.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.

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AMERIPRO FUNDING, INC	1	\$258,000.00	0.05% 0	•		-	
ANCHORBANK, FSB	12	\$3,195,900.00	0.64% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04% 0	\$0.00	NA	.0	\$0
ARIZONA BANK AND TRUST	2	\$794,400.00	0.16% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05% 0	\$0.00	NA	.0	\$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	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05% 0	\$0.00	NA	.0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06% 0	\$0.00			
ATHOL SAVINGS BANK	1	\$234,000.00	0.05% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04% 0	\$0.00	NA	.0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05% 0	\$0.00	NA	0	\$0
AUBURN BANK	1	\$192,700.00	0.04% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08% 0	\$0.00	NA	0	\$0
BADGER BANK	1	\$260,750.00	0.05% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$4,348,601.00	0.87% 0	\$0.00	NA	.0	\$0
BANCROFT STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$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	NA	0	\$0
BANK MUTUAL	3	\$730,834.26	0.15% 0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$238,500.00	0.05% 0	\$0.00		-	
BANK OF DONIPHAN	1	\$188,600.00	0.04% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$620,000.00	0.12% 0	\$0.00		-	
BANK OF HAWAII	11	\$4,303,000.00	0.86% 0	\$0.00			
BANK OF LANCASTER	1	\$350,000.00	0.07% 0	\$0.00	NA	0	<u>\$0</u>
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04% 0	\$0.00	NA	.0	\$0
BANK OF SPRINGFIELD	1	\$208,000.00	0.04% 0	\$0.00		-	
BANK OF STANLY	1	\$219,200.00	0.04% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,931,270.35	2.77% 0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ATHOL SAVINGS BANK ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURN BANK AURORA FINANCIAL GROUP, INC. BADGER BANK BANCORPSOUTH BANK BANCOFT STATE BANK BANCROFT STATE BANK BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MUTUAL BANK OF AMERICAN FORK BANK OF BONIPHAN BANK OF BONIPHAN BANK OF LANCASTER BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF STANLY BANK OF THE WEST, A	ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ATHOL SAVINGS BANK ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURN BANK AURORA FINANCIAL GROUP, INC. 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BADGER BANK 1 \$260,750.00 0.05% 0 \$0.00 NA BANCORPSOUTH BANK 1 \$180,000.00 0.05% 0 \$0.00 NA BANCORPSOUTH BANK 1 \$260,750.00 0.05% 0 \$0.00 NA BANCORPSOUTH BANK 1 \$180,000.00 0.05% 0 \$0.00 NA BANK OF AMERICAN FORK 1 \$188,600.00 0.05% 0 \$0.00 NA BANK OF DANNICAL GROUP, INC. BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS 0 FTHE STATE OF IOWA BANK OF AMERICAN FORK 1 \$238,500.00 0.05% 0 \$0.00 NA BANK OF AMERICAN FORK 1 \$338,000.00 0.05% 0 \$0.00 NA BANK OF AMERICAN FORK 1 \$3238,500.00 0.05% 0 \$0.00 NA BANK OF HAWAII 1 11 \$4,303,000.00 0.04% 0 \$0.00 NA BANK OF HAWAII 1 11 \$4,303,000.00 0.04% 0 \$0.00 NA BANK OF PRINGFIELD 1 \$208,000.00 0.04% 0 \$0.00 NA BANK OF STANLY 1 \$219,200.00 0.04% 0 \$0.00 NA BANK OF STANLY 1 \$219,200.00 0.04% 0 \$0.00 NA BANK OF STANLY 1 \$219,200.00 0.04% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING 45 \$13,931,270.35 2.77% 0 \$0.00 NA	ANCHORBANK, FSB

BANK OF WESTON	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, N.A.	1	\$180,000.00	0.04% 0	\$0.00			
BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22% 0	\$0.00	NA	0	\$0.
BANKERS' BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$249,000.00	0.05% 0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$1,335,980.00	0.27% 0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2% 0	\$0.00	NA	0	\$0.
BAYCOAST BANK	2	\$421,398.46	0.08% 0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$206,500.00	0.04% 0	\$0.00	NA	0	\$0.
BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04% 0	\$0.00	NA	0	\$0.
BENEFICIAL BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$202,666.32	0.04% 0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$178,082.41	0.04% 0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$408,000.00	0.08% 0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	3	\$876,000.00	0.17% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27% 0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13% 0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66% 0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21% 0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,367,500.00	0.27% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	56	\$20,124,675.21	4.01% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06% 0	\$0.00			
CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$ 0.
CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05% 0				
CENTRAL ONE FCU	2	\$424,630.48	0.08% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$660,150.00	0.13% 0	\$0.00	NA	0	\$ 0.
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$196,000.00	0.04% 0				
CENTRAL TRUST BANK	1	\$190,300.33	0.04% 0	\$0.00	NA	0	\$0.
CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04% 0	\$0.00			
CENTURY LENDING COMPANY	2	\$604,000.00	0.12% 0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$179,900.00	0.04% 0	\$0.00	NA	0	\$0.
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CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04% 0	\$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0
UNION	1	Ψ220,000.00	0.04700	Ψ0.00	11/10 φ
CHERRY CREEK MORTGAGE	5	\$1,655,800.00	0.33% 0	\$0.00	NA 0 \$0
CO., INC.				·	
CHIPPEWA VALLEY BANK	1	\$348,000.00			1 1 1
CITIZENS BANK	1	\$177,500.00	0.04% 0	\$0.00	NA 0 \$0
CITIZENS BANK OF	2	\$823,187.26	0.16% 0	\$0.00	NA 0 \$0
NORTHERN KENTUCKY, INC.					
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$615,992.00	0.12% 0	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK OF	,				
PARK RAPIDS	1	\$292,500.00	0.06% 0	\$0.00	NA 0 \$0
CITY STATE BANK, AN IOWA					
BANKING CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA					
CMG FINANCIA	21	\$6,286,520.00	1.25% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT	(¢1 211 057 07	0.260/.0	¢0.00	NIA O ¢(
UNION	6	\$1,311,956.96	0.26% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE	2	\$958,521.90	0.19% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC	1	\$213,750.00	0.04% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	34	\$11,289,869.00	2.25% 0	\$0.00	NA 0 \$0
COLFAX BANKING COMPANY	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A.					<u> </u>
COLUMBIA CREDIT UNION	1	\$206,250.00			
COMMUNITY BANK CBD	1	\$253,000.00	0.05% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE	1	\$243,213.98	0.05% 0	\$0.00	NA 0 \$0
FUNDING, LLC	-	Φ.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0.000	Φ0.00	
COMMUNITY TRUST BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$0
CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04% 0	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$255,000,00	0.05% 0	\$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$255,000.00 \$401,250.00	0.03% 0		
CREDIT UNION OF AMERICA	2	\$425,400.00	0.08% 0		
CREDIT UNION OF AMERICA CREDIT UNION OF COLORADO	1	\$180,000.00	0.08%0		
		\$180,000.00	0.04%	\$0.00	INA U AC
	1	\$299,527.87	0.06% 0	\$0.00	NA 0 \$0
	1	\$400,000,00	0.08%0	\$0.00	NA 0.80
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	1	¥270,000.00	2.01700	Ψ0.00	111000
DIVISION OF COLONIAL	1	\$181,725.88	0.04% 0	\$0.00	NA 0 \$0
SAVINGS, F.A.		<u> </u>			
CUMBERLAND FEDERAL	1	\$194,000,00	0.04%	\$0.00	NIA O ¢(
BANK FSB	1	\$104,000.00		·	
CUSTOMERS BANK	1	\$580,124.93	0.12% 0	\$0.00	NA 0 \$0
SAVINGS, F.A. CUMBERLAND FEDERAL BANK FSB	1 1 1 1	\$400,000.00 \$190,000.00 \$181,725.88 \$184,000.00	0.08% 0 0.04% 0 0.04% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6

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DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.
DAKOTA WEST CREDIT UNIO	N 1	\$361,008.13	0.07% 0	\$0.00	NA	0	\$0.
DARIEN ROWAYTON BANK (POST)	1	\$294,000.00	0.06%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$356,000.00	0.07% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12% 0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$456,900.00	0.09% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,536.92	0.12% 0	\$0.00	NA	0	\$0.
DIME BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07% 0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	. 2	\$428,950.00	0.09% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDI UNION	IT 1	\$189,700.00	0.04%	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	J 1	\$205,600.00	0.04% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	8	\$2,224,400.00	0.44% 0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPAN	Y 1	\$374,975.00	0.07% 0	\$0.00	NA	0	\$0.
ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17% 0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.
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EXCEL MORTGAGE SERVICING, INC	2	\$528,200.00	0.11%	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	3	\$1,312,600.00	0.26% 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05% 0	\$0.00	NA	0	\$0.
F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$227,000.00	0.05% 0				
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73% 0				
FARMINGTON BANK	2	\$427,000.00	0.09% 0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56% 0	\$0.00	NA	0	\$0.
FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06% 0	\$0.00	NA	0	\$0.
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23% 0	\$0.00	NA	0	\$0.
FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$188,700.00	0.04% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3%	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52% 0	\$0.00	NA	0	\$0.
FIRST CENTRAL BANK	1	\$249,151.50	0.05% 0			_	
FIRST CENTURY BANKL	1	\$193,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,702,620.00	0.34% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO.	3	\$854,226.81	0.17% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$232,900.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$235,900.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK	1	\$194,400.00	0.04% 0	\$0.00	NA	0	\$0.
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,194.00	0.04%	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK BERLIN	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$332,000.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$240,400.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST NEBRASKA BANK	1	\$175,729.02	0.03% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04% 0	\$0.00	NA	0	\$0.

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FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11% 0	\$0.00	NA	0 \$0
FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04% 0	\$0.00	NA	0\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	L 13	\$4,046,050.00	0.81% 0	\$0.00	NA	0 \$0
FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	2	\$657,368.00	0.13% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	10	\$3,183,461.26	0.63% 0	\$0.00	NA	0 \$0
FNB BANK	1	\$315,000.00	0.06% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$278,000.00	0.06% 0	\$0.00	NA	0 \$0
FOUNTAIN CITY FUNDING, INC.	2	\$406,120.00	0.08%	\$0.00	NA	0 \$0
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0
FREMONT BANK	19	\$5,949,563.83	1.18% 0	\$0.00	NA	0 \$0
FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	5	\$1,395,870.00	0.28% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$197,300.00	0.04% 0	\$0.00	NA	0 \$0
GEO CORP INC	3	\$1,037,250.00	0.21% 0	\$0.00	NA	0 \$0
GEO CORP, INC	1	\$240,000.00	0.05% 0	\$0.00	NA	
GEORGETOWN BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	_
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA	
GESA CREDIT UNION	2	\$774,010.17	0.15% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC.	1	\$287,200.00	0.06% 0	\$0.00	NA	0 \$0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05% 0	\$0.00	NA	0 \$0
GMFS LLC	1	\$188,250.00	0.04% 0	\$0.00	NA	0 \$0
GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07% 0	\$0.00	NA	
GRAND BANK NA	2	\$537,000.00	0.11% 0	\$0.00	NA	0 \$0
GREAT MIDWEST	1	\$195,400.00	0.04% 0	\$0.00	NA	
GREAT MIDWEST BANK	1	\$281,300.00	0.06% 0	\$0.00	NA	
GREAT WESTERN BANK	4	\$1,508,000.00	0.3% 0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04% 0	\$0.00	NA	

GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.
GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74% 0	\$0.00	NA 0 \$0.
GREENWOOD CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23% 0	\$0.00	NA 0 \$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06% 0	\$0.00	NA 0 \$0.
GUARANTY TRUST COMPANY	2	\$465,700.00	0.09% 0	\$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$331,500.00	0.07% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13% 0	\$0.00	NA 0 \$0.
HAMPDEN BANK	1	\$415,000.00	0.08% 0	\$0.00	NA 0 \$0.
HANTZ BANK	1	\$221,000.00	0.04% 0	\$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14% 0	\$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$238,737.00	0.05% 0	\$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09% 0	\$0.00	NA 0 \$0.
HOME FEDERAL BANK	8	\$2,084,299.06	0.42% 0	\$0.00	NA 0 \$0.
HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05% 0	\$0.00	NA 0 \$0.
HOME STATE BANK NA	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.
HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08% 0	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP.	1	\$284,551.47	0.06% 0	\$0.00	NA 0 \$0.
HOMETOWN LENDERS LLC	1	\$316,500.00	0.06% 0	\$0.00	NA 0 \$0.
HORIZON BANK N A	1	\$349,000.00	0.07% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08% 0	\$0.00	NA 0 \$0.
IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16% 0	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.
IMORTGAGE.COM, INC.	10	\$2,225,386.18	0.44% 0	\$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$179,048.00	0.04% 0	\$0.00	NA 0 \$0.
INSOUTH BANK	1	\$189,414.03	0.04% 0	\$0.00	NA 0 \$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05% 0	\$0.00	NA 0 \$0.
·	1	\$279,000.00	0.06% 0	\$0.00	NA 0 \$0.

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION						Ī
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\$
JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3% 0	\$0.00	NA	0 \$
JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04% 0	\$0.00	NA	0 \$
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	_
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	
LINN AREA CREDIT UNION	2	\$451,300.00	0.09% 0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02% 0	\$0.00	NA	
M/I FINANCIAL CORP.	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
	2	\$470,000.00	0.09% 0	\$0.00	NA	

MACKINAC SAVINGS BANK, FSB						
MAGNA BANK	1	\$393,114.00	0.08% 0	\$0.00	NA 0 \$	\$0
MAINSTREET CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0
MARINE BANK	1	\$240,505.00	0.05% 0	\$0.00	NA 0 \$	\$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 \$	80
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	\$0
MERIDIAN BANK	2	\$392,500.00	0.08% 0	\$0.00	NA 0 \$	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$348,000.00	0.07% 0	\$0.00	NA 0 \$	\$0
METRO CREDIT UNION	1	\$386,000.00	0.08% 0	\$0.00	NA 0 \$	\$0
METUCHEN SAVINGS BANK	1	\$242,000.00	0.05% 0	\$0.00	NA 0 \$	\$0
MICHIGAN MUTUAL INC.	1	\$187,750.00	0.04% 0	\$0.00	NA 0 \$	\$0
MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04% 0	\$0.00	NA 0 \$	\$0
MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05% 0	\$0.00	NA 0 \$	\$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 \$	\$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 \$	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11% 0	\$0.00	NA 0	\$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 \$	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$560,000.00	0.11% 0	\$0.00	NA 0 \$	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08% 0	\$0.00	NA 0 \$	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25% 0	\$0.00	NA 0 \$	\$0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	\$0.00	NA 0	\$0

	JAPUS FEDERAL CREDIT JNION	1	\$357,500.00	0.07% 0	\$0.00	NA	0	\$0.
N	NAT RES - NEVADA	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.
	NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21% 0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04% 0	\$0.00	NA	0	\$0.
N	NATIONWIDE BANK	2	\$553,800.00	0.11% 0	\$0.00	NA	0	\$0.
N	NCB, FSB	2	\$496,400.00	0.1% 0	\$0.00	NA	0	\$0.
N	NETWORK FUNDING LP	1	\$328,000.00	0.07% 0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0.
N	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05% 0	\$0.00	NA	0	\$0.
N	ORTH VALLEY BANK	1	\$196,114.00	0.04% 0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72% 0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	2	\$570,500.00	0.11% 0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08% 0	\$0.00	NA	0	\$0.
N	IRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA	0	\$0.
N	NUVISION FCU	1	\$400,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$0.
C	A MORTGAGE SERVICES	4	\$1,492,000.00	0.3% 0	\$0.00	NA	0	\$0.
C	OAK BANK	1	\$202,500.00	0.04% 0	\$0.00	NA	0	\$0.
C	OCEANFIRST BANK	1	\$382,000.00	0.08% 0	\$0.00	NA	0	\$0.
C	ON Q FINANCIAL, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA		
C	ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04% 0	\$0.00	NA		
C	OPES ADVISORS, INC.	4	\$1,999,500.00	0.4% 0	\$0.00	NA	0	\$0.
	DRANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36% 0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA	0	\$0.
C	DRRSTOWN BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0	\$0.
P	PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07% 0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05% 0	\$0.00	NA		
	ACIFIC UNION FINANCIAL	1	\$288,000.00	0.06% 0	\$0.00	NA	0	\$0.
C	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED	1	\$239,243.48	0.05% 0	\$0.00	NA		
P L	PACIFIC UNION FINANCIAL, LC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	\$228,750.00	0.05% 0	\$0.00	NA	0	\$0.
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LIMITED LIABILITY COMPANY						Ц	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13% 0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	8	\$2,484,911.55	0.49% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07% 0	\$0.00	NA		
PENTAGON FEDERAL C. U.	78	\$22,837,315.65	4.55% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, I	1	\$508,000.00	0.1% 0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%	\$0.00	NA	O	\$0.
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC,	1	\$205,400.00	0.04% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	2	\$490,500.00	0.1% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE,INC.	2	\$401,000.00	0.08% 0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	10	\$2,927,500.00	0.58% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07% 0	\$0.00	NA	0	\$0.
POLONIA BANK	1	\$186,300.00	0.04% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07% 0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07% 0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, INC.	1	\$276,750.00	0.06% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03% 0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.

PS	ECU	1	\$203,400.00	0.04% 0	\$0.00	NA	. 0	\$0
PU	LASKI BANK	1	\$259,000.00	0.05% 0	\$0.00	NA	0	\$0
PU	TNAM BANK	4	\$791,425.00	0.16% 0	\$0.00			
MA CA	M K FINANCIAL CORP D/B/A AJESTIC HOME LOAN, A LIFORNIA CORPORATION FL # 6034390)	2	\$516,000.00	0.1% 0	\$0.00	NA	. 0	\$0
R M MA CA	M K FINANCIAL CORP D/B/A AJESTIC HOME LOAN, A LIFORNIA PRPORATION(CFL # 6034390)	2	\$383,500.00	0.08% 0	\$0.00	NA	. 0	\$0
RA	BOBANK, N.A.	1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0
RA CC CA	NDOLPH BANK & TRUST MPANY, A NORTH ROLINA BANKING PRPORATION	1	\$190,000.00	0.04% 0	\$0.00			
CC CA	NDOLPH BANK AND TRUST MPANY, A NORTH ROLINA BANKING PRPORATION	1	\$275,000.00	0.05% 0	\$0.00	NA	. 0	\$0
RA	NDOLPH SAVINGS BANK	2	\$419,100.00	0.08% 0	\$0.00	NA	.0	\$0
RA	YMOND JAMES BANK, N.A.	4	\$1,362,000.00	0.27% 0	\$0.00	NA	.0	\$0
	AL ESTATE MORTGAGE TWORK, INC.	17	\$5,048,236.00	1.01% 0	\$0.00	NA	. 0	\$0.
NE	AL ESTATE MORTGAGE TWORK, INC. D/B/A DMEBRIDGE	4	\$1,469,490.92	0.29% 0	\$0.00	NA	. О	\$0
	DWOOD CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA	0	\$0
	SIDENTIAL FINANCE PRPORATION	3	\$936,230.00	0.19% 0	\$0.00			
RE	SMAC, INC.	1	\$372,871.64	0.07% 0	\$0.00	NA	0	\$0
INC	GHT START MORTGAGE, C., A CALIFORNIA PRPORATION	1	\$402,000.00	0.08% 0	\$0.00			
	VERMARK COMMUNITY EDIT UNION	1	\$288,700.00	0.06% 0	\$0.00	NA	. 0	\$0.
RM	IK FINANCIAL CORP	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0
	OCKLAND FEDERAL CREDIT	2	\$429,000.00	0.09% 0	\$0.00			
RC	CKY MOUNTAIN BANK	2	\$540,000.00	0.11% 0	\$0.00	NA	0	\$0
	OUNDPOINT MORTGAGE OMPANY	19	\$5,918,320.61	1.18% 0	\$0.00	NA	П	
	YAL CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00	NA	0	\$0
RS	NB BANK, A CORPORATION FL # 83-142859)	1	\$233,000.00	0.05% 0	\$0.00	NA		
SA	BINE STATE BANK & TRUST D., INC.	2	\$633,000.00	0.13% 0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.04% 0	\$0.00	NA		ሲስ

SAFE CREDIT UNION, A CALIFORNIA CORPORATIN							
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11% 0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$249,500.00	0.05% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33% 0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11% 0	\$0.00	NA	0	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06% 0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00		\$0.00			
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04% 0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05% 0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09% 0	\$0.00	NA	0	\$0.
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38% 0	\$0.00	NA	0	\$0.
SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07% 0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	6	\$1,915,599.00	0.38% 0	\$0.00		_	
SHORE MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,492,665.07	3.08% 0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05% 0	\$0.00			
SIUSLAW BANK	1	\$417,000.00	0.08% 0	\$0.00			
SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08% 0	\$0.00		1	
SOUND COMMUNITY BANK SOUTH STORY BANK &	3	\$881,450.00	0.18% 0	\$0.00	NA	Ч	Φ U.
TRUST, A STATE BANK	1	\$417,000.00		\$0.00			
SOUTHERN TRUST MORTG	1	\$467,279.43	0.09% 0	\$0.00	NA		
SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19% 0	\$0.00	NA	U	\$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$177,750.00		\$0.00		Ш	
SOVEREIGN BANK, N.A.	5	\$1,469,210.42	0.29% 0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,690.00	0.08% 0	\$0.00	NA	0	\$0.
ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04% 0	\$0.00	NA	0	\$0.

	ST PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$624,650.00	0.12% 0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST	1	\$190,000.00	0.04% 0	\$0.00			
	COMPANY STANDARD MODECAGE CORR	2	¢600 400 00	0.140/.0	¢0.00	NT A		ΦΛ
	STANDARD MORTGAGE CORP	3	\$689,400.00	0.14% 0	\$0.00	NA	U	\$ Ο.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,117.62	0.04% 0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0.
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$410,000.00	0.08% 0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	81	\$26,151,906.82	5.21% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12		0.76% 0	\$0.00			
	STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.07% 0	\$0.00	NA	0	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08% 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26% 0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00	0.09% 0	\$0.00			
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06% 0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27% 0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC.	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	4	\$1,012,920.00	0.2% 0	\$0.00	NA	-	
	TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07% 0	\$0.00	NA		
	THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16% 0	\$0.00			
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04% 0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15% 0	\$0.00	NA	0	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05% 0	\$0.00	NA	0	\$0.
		1	\$177,600.00	0.04% 0	\$0.00	NA	0	\$0.
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THE FIDELITY DEPOSIT AND DISCOUNT BANK					
THE FIRST NATIONAL BANK OF CARMI	1	\$276,000.00	0.05% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06% 0	\$0.00	NA 0 \$0.
THE LENDING COMPANY, INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.
THE MILFORD BANK	2	\$492,000.00	0.1% 0	\$0.00	NA 0 \$0.
THE MORTGAGE HOUSE, INC.	1	\$304,160.00	0.06% 0	\$0.00	NA 0 \$0.
THE NATIONAL BANK	1	\$416,250.00	0.08% 0	\$0.00	NA 0 \$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1% 0	\$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11% 0	\$0.00	NA 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12% 0	\$0.00	NA 0 \$0.
THE PARK BANK	1	\$243,750.00	0.05% 0	\$0.00	NA 0 \$0.
THINK MUTUAL BANK	2	\$541,500.00	0.11% 0	\$0.00	NA 0 \$0.
TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06% 0	\$0.00	NA 0 \$0.
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07% 0	\$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11% 0	\$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04% 0	\$0.00	NA 0 \$0.
TRADITION MORTGAGE LLC	1	\$403,000.00	0.08% 0	\$0.00	NA 0 \$0.
TRUSTONE	1	\$247,500.00	0.05% 0	\$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	1	\$175,500.00	0.03% 0	\$0.00	NA 0 \$0.
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.
U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05% 0	\$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27% 0	\$0.00	NA 0 \$0.
UNION SAVINGS BANK	9	\$2,319,127.38	0.46% 0	\$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04% 0	\$0.00	NA 0 \$0.
UNITED BANK &TRUST	1	\$195,000.00	0.04% 0	\$0.00	NA 0 \$0.
UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07% 0	\$0.00	NA 0 \$0.
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07% 0	\$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36% 0	\$0.00	NA 0 \$0.

1	\$268,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$207,480.06	0.04% 0	\$0.00	NA	0 \$0
1	\$235,400.00	0.05% 0	\$0.00	NA	0 \$0
5	\$1,181,169.75	0.24% 0	\$0.00	NA	0 \$0
7	\$1,532,334.92	0.31% 0	\$0.00	NA	0 \$0
3		0.15% 0	\$0.00		
2	\$395,207.72	0.08% 0	\$0.00		_
21	\$6,125,743.97	1.22% 0	\$0.00	NA	0 \$0
1	\$333,996.00	0.07% 0	\$0.00	NA	0 \$0
1	\$358,865.23	0.07% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$203,500.00	0.04% 0	\$0.00	NA	0 \$0
1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0
1	\$238,000.00	0.05% 0	\$0.00	NA	0 \$0
15		0.83% 0	\$0.00		
3 Y	\$1,284,750.00	0.26% 0	\$0.00	NA	0\$0
3	\$580,300.00	0.12% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.08% 0	\$0.00		
1	\$202,000.00		\$0.00		_
10	\$2,963,521.25	0.59% 0	\$0.00	NA	0 \$0
2	\$610,000.00	0.12% 0	\$0.00		Щ.
1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$256,000.00	0.05% 0	\$0.00		
1	\$181,000.00	0.04% 0	\$0.00	NA	0 \$0
2	\$374,427.71	0.07% 0	\$0.00	NA	0 \$0
1	\$219,646.14	0.04% 0	\$0.00	NA	0 \$0
2	\$793,600.00	0.16% 0	\$0.00	NA	0 \$0
	7 3 2 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,480.06 1 \$235,400.00 5 \$1,181,169.75 7 \$1,532,334.92 3 \$734,800.00 2 \$395,207.72 21 \$6,125,743.97 1 \$333,996.00 1 \$358,865.23 1 \$417,000.00 1 \$203,500.00 1 \$185,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$2417,000.00 1 \$202,000.00	1 \$207,480.06 0.04% 0 1 \$235,400.00 0.05% 0 5 \$1,181,169.75 0.24% 0 7 \$1,532,334.92 0.31% 0 2 \$395,207.72 0.08% 0 2 \$395,207.72 0.08% 0 1 \$333,996.00 0.07% 0 1 \$358,865.23 0.07% 0 1 \$417,000.00 0.08% 0 1 \$203,500.00 0.04% 0 1 \$238,000.00 0.05% 0 1 \$4,143,265.00 0.83% 0 1 \$238,000.00 0.026% 0 1 \$417,000.00 0.08% 0 1 \$238,000.00 0.04% 0 1 \$238,000.00 0.05% 0 1 \$4,143,265.00 0.83% 0 1 \$202,000.00 0.04% 0 1 \$202,000.00 0.04% 0 1 \$202,000.00 0.04% 0 1 \$2963,521.25 0.59% 0 1 \$417,000.00 0.08% 0 1 \$256,000.00 0.04% 0 1 \$256,000.00 0.05% 0 1 \$181,000.00 0.08% 0 1 \$256,000.00 0.04% 0 1 \$256,000.00 0.05% 0 1 \$181,000.00 0.08% 0 1 \$256,000.00 0.04% 0 1 \$256,000.00 0.05% 0 1 \$181,000.00 0.04% 0 2 \$374,427.71 0.07% 0 1 \$219,646.14 0.04% 0	1 \$207,480.06 0.04% 0 \$0.00 1 \$235,400.00 0.05% 0 \$0.00 5 \$1,181,169.75 0.24% 0 \$0.00 7 \$1,532,334.92 0.31% 0 \$0.00 2 \$395,207.72 0.08% 0 \$0.00 21 \$6,125,743.97 1.22% 0 \$0.00 1 \$333,996.00 0.07% 0 \$0.00 1 \$335,865.23 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$203,500.00 0.04% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 1 \$238,000.00 0.026% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$202,000.00 0.04% 0 \$0.00 1 \$203,521.25 0.59% 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 1 \$256,000.00 0.04% 0 \$0.00 1 \$256,000.00 0.04% 0 \$0.00 1 \$219,646.14 0.04% 0 \$0.00 1 \$219,646.14 0.04% 0 \$0.00	1 \$207,480.06 0.04% 0 \$0.00 NA 1 \$235,400.00 0.05% 0 \$0.00 NA 5 \$1,181,169.75 0.24% 0 \$0.00 NA 7 \$1,532,334.92 0.31% 0 \$0.00 NA 3 \$734,800.00 0.15% 0 \$0.00 NA 2 \$395,207.72 0.08% 0 \$0.00 NA 1 \$3333,996.00 0.07% 0 \$0.00 NA 1 \$3333,996.00 0.07% 0 \$0.00 NA 1 \$358,865.23 0.07% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$238,000.00 0.04% 0 \$0.00 NA 1 \$238,000.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$238,000.00 0.04% 0 \$0.00 NA 1 \$238,000.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$238,000.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$202,000.00 0.04% 0 \$0.00 NA 1 \$203,521.25 0.59% 0 \$0.00 NA 1 \$236,000.00 0.12% 0 \$0.00 NA 1 \$236,000.00 0.12% 0 \$0.00 NA 1 \$236,000.00 0.12% 0 \$0.00 NA 1 \$181,000.00 0.08% 0 \$0.00 NA 1 \$181,000.00 0.08% 0 \$0.00 NA 1 \$181,000.00 0.08% 0 \$0.00 NA 1 \$234,427.71 0.07% 0 \$0.00 NA

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%	, 0	\$0.00	NA	. 0	\$0
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07%	0	\$0.00	NA	.[0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$563,921.83	0.02%	0	\$0.00	NA	0	\$0
Total		1,682	\$502,204,929.56	100%	0	\$0.00		0	\$0 .
		\Box							
31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29%	Ш	·		1	
	AFFILIATED FUNDING CORP	2	\$774,499.05	0.75%	0	\$0.00	NA	.0	\$0
	AFFILIATED FUNDING CORP.	1	\$218,638.94	0.21%	0	\$0.00	NA	.0	\$0
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66%	0	\$0.00	NA	. 0	\$0
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22%	0	\$0.00	NA	.0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55%	0	\$0.00	NA	. 0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,829.11	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56%	0	\$0.00	NA	. 0	\$0
	BLUE HILLS BANK	4	\$1,093,807.52	1.06%	0	\$0.00	NA	.0	\$0
	CALIBER FUNDING LLC	1	\$230,877.37	0.22%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39%	0	\$0.00	NA	. 0	\$0
	CASHCALL, INC	6	\$1,809,655.29	1.75%	0	\$0.00	NA	0	\$0
<u> </u>	CBC NATIONAL BANK	1	\$176,127.43	0.17%	0	\$0.00		1	
<u> </u>	CITIBANK,N.A.	1	\$569,225.51	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$179,129.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74%	Ш	·		┡	_
	CRESCENT CREDIT UNION	1	\$217,607.31	0.21%	0	\$0.00	NA	.0	\$0
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$345,418.14	0.33%	0	\$0.00	NA	.0	\$0
<u> </u>	FARMINGTON BANK	4	\$797,249.30	0.77%	0	\$0.00	NA	.0	\$0
<u> </u>	FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24%	0	\$0.00		┡	
	FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08%	0	\$0.00	NA	.0	\$0

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FIRST MIDWEST BANK	1	\$193,579.02	0.19% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE,	1	\$576,442.45	0.56% 0	\$0.00	NA	0 \$0
LLC	1					
GESA CREDIT UNION	2	\$453,848.12	0.44% 0	\$0.00	NA	
GOTMORTGAGE.COM	1	\$573,004.11	0.56% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39% 0	\$0.00	NA	0 \$0
GUILFORD SAVINGS BANK	3	\$694,697.55	0.67% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$189,758.76	0.18% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$700,649.40	0.68% 0	\$0.00	NA	0 \$0
JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56% 0	\$0.00	NA	0 \$0
LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18% 0	\$0.00	NA	0 \$0
LINCOLN SAVINGS BANK	3	\$714,280.46	0.69% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$251,802.00	0.24% 0	\$0.00	NA	0 \$0
NATIONSTARMORTGAGE	1	\$401,424.00	0.39% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$398,064.43	0.39% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17% 0	\$0.00	NA	0 \$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE	1	\$238,887.93	0.23% 0	\$0.00	NA	0 \$0
OCMBC INC	1	\$196,046.72	0.19% 0	\$0.00	NA	0 \$0
OPEN MORTGAGE LLC	1	\$180,401.42	0.17% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$259,842.75	0.25% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$250,046.61	0.24% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4% 0	\$0.00	NA	_

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	SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	3	\$755,512.38	0.73%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$935,329.85	0.91%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	1	\$462,892.34	0.45%	0	\$0.00	NA	0	\$0.
	SPURS CAPITAL	1	\$288,209.08	0.28%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$979,403.67	0.95%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$877,321.63	0.85%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$17,402,344.51	16.91%	0	\$0.00	NA	0	\$0.
Total		339	\$103,128,030.22	100%	0	\$0.00		0	\$0.
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31417GQB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	-			0	
31417GQB5	AFFILIADTED FUNDING CORP	1	\$467,552.69	1.01% 0.53%	0	\$0.00	NA	0	\$0.
31417GQB5	AFFILIADTED FUNDING CORP AFFILIATED FUNDING CORP			1.01%	0	\$0.00		0	\$0.
31417GQB5	AFFILIADTED FUNDING CORP AFFILIATED FUNDING CORP AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$467,552.69	1.01% 0.53%	0	\$0.00 \$0.00	NA	0	\$0. \$0.
31417GQB5	AFFILIADTED FUNDING CORP AFFILIATED FUNDING CORP AFFILIATED FUNDING CORP	1	\$467,552.69 \$377,398.64	1.01% 0.53% 0.43%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0.
31417GQB5	AFFILIADTED FUNDING CORP AFFILIATED FUNDING CORP AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM AFFILIATED FUNDING CORP,	1 1 1	\$467,552.69 \$377,398.64 \$235,501.50	1.01% 0.53% 0.43% 0.27%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0.
31417GQB5	AFFILIADTED FUNDING CORP AFFILIATED FUNDING CORP AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A	1 1 1 2	\$467,552.69 \$377,398.64 \$235,501.50 \$671,370.70	1.01% 0.53% 0.43% 0.27% 0.76%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0.
31417GQB5	AFFILIADTED FUNDING CORP AFFILIATED FUNDING CORP AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION AFFILIATED FUNDING	1 1 2 1	\$467,552.69 \$377,398.64 \$235,501.50 \$671,370.70 \$512,944.56	1.01% 0.53% 0.43% 0.27% 0.76%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0.
31417GQB5	AFFILIADTED FUNDING CORP AFFILIATED FUNDING CORP AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION AFFILIATED FUNDING CORPORATION AMERICAN HERITAGE	1 1 2 1 4	\$467,552.69 \$377,398.64 \$235,501.50 \$671,370.70 \$512,944.56 \$1,024,203.86	1.01% 0.53% 0.43% 0.27% 0.76% 0.58%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0. \$0.
31417GQB5	AFFILIADTED FUNDING CORP AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION AFFILIATED FUNDING CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE &	1 1 2 1 4	\$467,552.69 \$377,398.64 \$235,501.50 \$671,370.70 \$512,944.56 \$1,024,203.86 \$828,984.05	1.01% 0.53% 0.43% 0.27% 0.76% 0.58% 1.17% 0.94%	0 0 0 0 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. \$0. \$0. \$0. \$0. \$0.
31417GQB5	AFFILIADTED FUNDING CORP AFFILIATED FUNDING CORP AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION AFFILIATED FUNDING CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ASSOCIATED BANK	1 1 2 1 4 3	\$467,552.69 \$377,398.64 \$235,501.50 \$671,370.70 \$512,944.56 \$1,024,203.86 \$828,984.05 \$222,188.34	1.01% 0.53% 0.43% 0.27% 0.76% 0.58% 1.17% 0.94% 0.25%		\$0.00 \$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	\$0. \$0. \$0. \$0. \$0. \$0. \$0.

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BONDCORP REALTY SERVICES, INC.	1	\$550,149.83	0.63% 0	\$0.00	NA	0	\$0.
CASHCALL, INC	7	\$2,598,208.48	2.96% 0	\$0.00	NA	0	\$0
CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	1	\$313,707.49	0.36% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24% 0	\$0.00	NA	0	\$0
FARMINGTON BANK	4	\$1,000,731.94	1.14% 0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$347,661.34	0.4% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO.	1	\$250,132.59	0.28% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72% 0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$192,583.76	0.22% 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$522,514.04	$0.6\% \ 0$	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24% 0	\$0.00	NA	0	\$0.
GUILFORD SAVINGS BANK	1	\$210,731.08	0.24% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$213,694.28	0.24% 0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21% 0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$205,172.30	0.23% 0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22% 0	\$0.00	NA	0	\$0.
MECHANICS SAVING BANK	1	\$190,984.75	0.22% 0	\$0.00			
NATIONSTARMORTGAGE	2	\$630,057.72	0.72% 0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9% 0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	1	\$377,554.09	0.43% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67% 0	\$0.00			

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	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	\$0.00	NA	
	PS BANK	1	\$174,134.71	0.2% 0	\$0.00	NA (\$0.
	PSECU	1	\$253,172.47	0.29% 0	\$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27% 0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,032.22	0.23% 0	\$0.00	NA	
	STC CAPITAL BANK	1	\$415,025.45	0.47% 0	\$0.00	NA (_
	STEARNS LENDING INC.	3	·		\$0.00	NA (
	SYNOVUS MORTGAGE CORP.	1	\$219,824.68	0.25% 0	\$0.00	NA (1
<u> </u>	UNION SAVINGS BANK	1	\$223,735.20	0.25% 0	\$0.00	NA (\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63% 0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29% 0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46% 0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$322,360.15	0.37% 0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	, ,		\$0.00	NA	-
	Unavailable		\$16,480,204.03		\$0.00	NA (_
Total		270	\$87,798,548.23	100% 0	\$0.00	(\$0.
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	\$0.00	NA	\$0.
	AMERICAN BANK AND TRUST CO, INC.	2	\$524,000.00	0.17% 0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	67	\$22,960,644.26	7.64% 0	\$0.00	NA	\$0.
<u> </u>	ARVEST BANK	5	\$1,277,650.00	0.42% 0	\$0.00	NA (\$0.
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19% 0	\$0.00	NA	
	BANK OF COLORADO	3	\$863,200.00	0.29% 0	\$0.00	NA (\$0.
	BANK OF COLORADO, A COLORADO BANKING	3	\$758,060.00	0.25% 0	\$0.00	NA	\$0.

CORPORATION						Ш	
BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06% 0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	2	\$678,500.00	0.23% 0	\$0.00	NA	0	\$0
BANKTENNESSEE	1	\$416,371.93	0.14% 0	\$0.00	NA	0	\$0
BAY EQUITY	2	\$404,000.00	0.13% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	20	\$6,220,651.10	2.07% 0	\$0.00	NA	0	\$0
BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13% 0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21% 0	\$0.00	NA	0	\$0
BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$308,723.93	0.1% 0	\$0.00	NA	0	\$0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24% 0	\$0.00	NA	0	\$0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95% 0	\$0.00	NA	0	\$0
BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09% 0	\$0.00	NA	0	\$0
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$289,085.87	0.1% 0	\$0.00	NA	0	\$0
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28% 0	\$0.00	NA	0	\$0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08% 0	\$0.00	NA	0	\$0
	1	\$182,500.00	0.06% 0	\$0.00	NA	0	\$0
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BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK						
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$283,543.20	0.09% 0	\$0.00	NA	0 \$0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42% 0	\$0.00	NA	0 \$0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICN MORTGAGE NETWORK	2	\$608,809.61	0.2% 0	\$0.00	NA	0 \$0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	\$589,071.46	0.2% 0	\$0.00	NA	0 \$0
BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13% 0	\$0.00	NA	0 \$0
BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06% 0	\$0.00	NA	0 \$0
BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16% 0	\$0.00	NA	0 \$0
BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13% 0	\$0.00	NA	0 \$0
BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13% 0	\$0.00	NA	0 \$0

BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07% 0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	13	\$3,805,615.00	1.27% 0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00		\$0.00			
BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61% 0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33% 0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99% 0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15% 0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18% 0	\$0.00	NA	0	\$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99% 0	\$0.00		Ш	
BUSINESS BANK	3	\$1,186,000.00	0.39% 0	\$0.00			
CALUSA NATIONAL BANK	1	\$276,400.00	0.09% 0	\$0.00	NA	0	\$0.
CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18% 0	\$0.00			
CAPITAL WEST BANK	2	\$383,000.00	0.13% 0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14% 0	\$0.00		Ш	
CHINATRUST BANK	1	\$392,100.00	0.13% 0	\$0.00			
CITIZENS BANK AND TRUST	2	\$565,000.00	0.19% 0	\$0.00			
CITIZENS NATIONAL BANK	3	\$818,722.87	0.27% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, N.A	1	\$178,000.00	0.06% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, N.A.	1	\$200,800.00	0.07% 0	\$0.00	NA	0	\$0.
CITY SAVINGS BANK & TRUST	1	\$218,500.00		\$0.00			
CMC FUNDING, INC	3	\$650,961.18	0.22% 0	\$0.00	NA		
CMC FUNDING, INC.	33	\$9,098,835.02	3.03% 0	\$0.00	NA	-	
COLORADO CREDIT UNION	1	\$346,990.00	0.12% 0	\$0.00	NA		
COLORADO CREDIT UNION	6	\$1,992,920.00	0.66% 0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09% 0	\$0.00	NA	0	\$0.
COLORDO CREDIT UNION	1	\$245,200.00	0.08% 0	\$0.00	NA	0	\$0.
COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08% 0	\$0.00	NA	0	\$0.
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COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62% 0	\$0.00	NA	0	\$0.
COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07% 0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$213,700.00	0.07% 0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8% 0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44% 0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$448,000.00	0.15% 0	\$0.00	NA	0	\$0.
CRESCOM BANK	2	\$833,800.00	0.28% 0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP.	24	\$6,525,900.00	2.17% 0	\$0.00	NA	0	\$0.
EAST CAROLINA BANK	3	\$906,569.46	0.3% 0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51% 0	\$0.00	NA	0	\$0.
ESSEX BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	107	\$32,326,417.15	10.75% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$284,000.00	0.09% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	\$1,662,315.34	0.55% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$521,640.14	0.17% 0	\$0.00	NA	0	\$0.
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST CO	1	\$231,135.67	0.08% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21% 0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK IN SIOUX FALLS								
FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06%	0	\$0.00	NA	0 \$	50.
FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49%	0	\$0.00	NA	0 \$	80.
FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07%	0	\$0.00	NA	0 \$	80.
FIVE STAR CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA	0 \$	60.
FMS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	0 \$	50.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	125	\$36,229,830.00	12.05%	0	\$0.00	NA	0 \$	80.
GUARANTY BANK	2	\$541,600.00	0.18%	0	\$0.00	NA	0 \$	50.
HOME STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	0 \$	50.
IMORTGAGE.COM, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0 \$	50.
JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08%	0	\$0.00	NA	0 \$	50.
LEADERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0 \$	50.
MBL BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0 \$	50.
MERCHANTS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0 \$	50.
MIDSOUTH BANK	2	\$414,867.41	0.14%	0	\$0.00	NA	0 \$	50.
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1%	0	\$0.00	NA	0 \$	50.
MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16%	O	\$0.00	NA	0 \$	80.
MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49%	0	\$0.00	NA	0 \$	50.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17%	0	\$0.00	NA	0 \$	50.
OAKSTAR BANK	1	\$367,607.76	0.12%	0	\$0.00	NA	0 \$	50.
PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09%	O	\$0.00	NA	0 \$	50.
PHENIX-GIRARD BANK	1	\$211,167.14	0.07%	0	\$0.00	NA	0 \$	50.
PINNACLE BANK	2	\$547,250.00	0.18%	0	\$0.00	NA	0 \$	80.
PINNACLE BANK - TN	1	\$189,500.00	0.06%	0	\$0.00	NA	0 \$	80.
PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75%	0	\$0.00	NA	0 \$	50.
ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0 \$	50.
SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0 \$	50.
SMARTBANK	1	\$382,400.00	0.13%	0	\$0.00	NA	0 \$	80.
SOUTH LOUISIANA BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0 \$	80.
SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07%	O	\$0.00	NA		
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	0 \$	80.

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	STAR FINANCIAL BANK	4	\$919,000.00	0.31%	0	\$0.00	NA	C	\$0
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0	\$0.00	NA	_	
	SUMMIT BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	(\$0
	TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	C	\$0
	TENNESSEE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	C	\$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00	NA	C	\$0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1%	0	\$0.00	NA	C	\$(
	THE HARDIN COUNTY BANK	2	\$473,320.00	0.16%	0	\$0.00			
	THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	C	\$(
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	C	\$(
	UICCU	2	\$378,400.00	0.13%	0	\$0.00	NA	C	\$0
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	C	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85%	0	\$0.00	NA	C	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61%	0	\$0.00	NA	C	\$(
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	0	\$0.00	NA	C	\$(
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38%	0	\$0.00	NA	C	\$(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	0	\$0.00	NA	C	\$(
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	C	\$(
	WHITAKER BANK INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	C	\$(
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	0	\$0.00	NA	C	\$(
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	C	\$(
	Unavailable	1	\$264,000.00	0.07%	0	\$0.00	NA	_	_
Total		1,033	\$300,646,210.92	100%	0	\$0.00		0	\$(
					L			1	
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71%	0	\$0.00	NA	C	\$(
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13%	0	\$0.00	NA	C	\$
	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	NA	C	\$
	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	C	\$
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35%	0	\$0.00	NA	C	\$

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	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36		\bot	·		_	
	OCONEE STATE BANK	1	\$368,000.00	0.21%	0	\$0.00) NA	.0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00) NA	.0	\$0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11%	, O	\$0.00	NA	.0	\$0
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	, 0	\$0.00) NA	0	\$0
Total		574	\$177,550,077.30	100%	, 0	\$0.00		0	\$0 .
		, — ¬		ĺ	Γ			T	
31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	, O	\$0.00			
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	<i>)</i> 0	\$0.00) NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC.	1	\$404,077.54		Î				
	CAPE BANK	1	\$297,455.21	4.46%	90	\$0.00) NA	0	\$0
	CASHCALL INC.	2			+			_	-
	CITIBANK,N.A.	5		1	-				
	CITIZENS NATIONAL BANK, N.A.	1	\$337,850.27						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	, 0	\$0.00) NA	0	\$0
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	90	\$0.00) NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$413,770.11	1		1		_	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0	\$0.00) NA	.0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$307,882.27		Ш	·			
	Unavailable	3		1	_			_	_
Total		20	\$6,673,522.61	100%	0	\$0.00	<u> </u>	0	\$0
			1551 550 05	229	Ť,	***		Ļ	-
31417GQF6	1ST MARINER BANK		\$334,558.85	0.33%	0	\$0.00	NA NA	0	\$U
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0	\$0.00) NA	.0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	.0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00) NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0	\$0.00) NA	.0	\$0

ARIZONA BANK AND TRUST	1	\$252,000.00	0.25% 0	\$0.00	NA	0	\$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	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$194,200.00	0.19% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,655,671.58	2.64% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC.	1	\$288,000.00	0.29% 0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$232,000.00	0.23% 0	\$0.00			
CASHCALL, INC.	35	\$9,836,287.46	9.78% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$202,000.00	0.2% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.24% 0	\$0.00	NA	0	\$0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$230,000.00	0.23% 0	\$0.00		0	\$0
COBALT MORTGAGE, INC.	9	\$2,753,050.00	2.74% 0	\$0.00		0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,400.00	0.52% 0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$244,000.00	0.24% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00	1.41% 0	\$0.00	NA	0	\$0
EASTLAND	1	\$326,250.00	0.32% 0	\$0.00	NA	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	4	\$1,416,700.00	1.41% 0	\$0.00	NA	0	\$ 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25% 0	\$0.00			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3% 0	\$0.00	NA	0	\$0
	2	\$479,000.00	0.48% 0	\$0.00	NA	0	\$0

EXCEL MORTGAGE SERVICING								
EXCEL MORTGAGE SERVICING, INC	2	\$935,000.00	0.93%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$265,300.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	o	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$720,800.00	0.72%	o	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$518,407.16	0.52%	0	\$0.00	NA	0	\$0.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.
GEO CORP INC	2	\$718,000.00	0.71%	0	\$0.00	NA	0	\$0.
GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74%	0	\$0.00	NA	0	\$0.

GUARANTY TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49% 0	\$0.00	NA	0 \$
HEARTLAND HOME MORTGAGE LLC	1	\$183,000.00	0.18% 0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$251,000.00	0.25% 0	\$0.00	NA	0 \$
HONOLULU HOMELOANS, INC.	2	\$486,300.00	0.48% 0	\$0.00	NA	0 \$
IMORTGAGE.COM, INC.	1	\$206,125.00	0.21% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98% 0	\$0.00	NA	0 \$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$
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 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP.	2	\$441,700.00	0.44% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA	
MERIDIAN BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	2	\$687,000.00	0.68% 0	\$0.00	NA	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA	
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 \$0
MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2% 0	\$0.00	NA	0 \$
NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33% 0	\$0.00	NA	
NCB, FSB	6	\$1,422,100.00	1.41% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	1	\$308,000.00	0.31% 0	\$0.00	NA	
NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	2	\$598,800.00	0.6% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$215,660.54	0.21% 0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$582,000.00	0.58% 0	\$0.00	NA	

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3%	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62%	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14%	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$262,030.28	0.26%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,272,612.00	4.25% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00	0.3%	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$175,920.00	0.17%	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.26%	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26%	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	3	\$574,814.00	0.57%	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99%	\$0.00			
PLAZA HOME MORTGAGE, INC.	3	\$1,365,500.00	1.36%	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE,INC.	1	\$401,000.00	0.4%	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	6	\$1,846,000.00	1.84% 0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19% 0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39%	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$226,000.00	0.22%	\$0.00	NA	0	\$ 0.
RANLIFE, INC.	1	\$269,668.00			1		
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,512,050.00					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29%	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	\$0.00	NA	0	\$0.
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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,356,779.46	5.33% 0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18% 0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$204,000.00	0.2% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$185,682.00	0.18% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	31	\$8,965,750.17	8.92% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,300.00	0.43% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,999.28	0.28% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,915.91	0.2% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$204,517.84	0.2% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15% 0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$310,400.00	0.31% 0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$215,000.00	0.21% 0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC	1	\$216,000.00	0.21% 0	\$0.00			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29% 0	\$0.00			
UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$319,377.10	0.32% 0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27% 0	\$0.00			
VILLAGE MORTGAGE	1	\$292,000.00	0.29% 0	\$0.00	NA	0	\$0
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.61% 0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$288,000.00	0.29% 0	\$0.00	NA (0	\$0.
	WALLICK AND VOLK, INC.	_1	\$208,000.00		\$0.00	NA (_	
	WISCONSIN BANK AND TRUST	1	\$208,000.00		\$0.00	NA (
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$210,000.00	0.29% 0	\$0.00	NA (0	\$0.
Total		353	\$100,526,516.30	100% 0	\$0.00			\$0.
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31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24% 0	\$0.00	NA (0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1			\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71% 0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11% 0	\$0.00	NA (0	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$740,500.00	0.36% 0	\$0.00	NA (0	\$0.
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38% 0	\$0.00	NA (0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32% 0	\$0.00	NA (0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89% 0	\$0.00	NA (0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17% 0	\$0.00	NA (0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,750.00	0.1% 0	\$0.00	NA (0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	,,		\$0.00	NA (Н	
<u> </u>	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14% 0	\$0.00	NA (0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13% 0	\$0.00	NA (0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15% 0	\$0.00	NA	0	\$0

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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\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0 \$0.00) NA	0\$
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		
BANK OF ENGLAND	2	\$524,201.00	0.25%	0 \$0.00) NA	0\$
BANK OF HAWAII	1	\$396,000.00	0.19%		-	
BANK OF THE CASCADES	1	\$288,000.00	0.14%	0 \$0.00) 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 \$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 \$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\$
	- 1	\$202.100.00	0.15%	0 \$0.00) NA	0.\$
CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.13 /0	υ ψυ.υι	7 111	Ψ

CMG FINANCIA					
COBALT MORTGAGE	1	\$485,100.00	0.23% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	12	\$3,937,695.00	1.89% 0	\$0.00	NA 0 \$0
COMMERCE MORTGAGE	4	\$1,054,250.00	0.51% 0	\$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC.	2	\$361,100.00	0.17% 0	\$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19% 0	\$0.00	NA 0 \$0
CROSSLINE CAPITAL INC.	1	\$359,000.00	0.17% 0	\$0.00	NA 0 \$0
CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15% 0	\$0.00	NA 0 \$0
ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1% 0	\$0.00	NA 0 \$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17% 0	\$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD.	3	\$961,750.00	0.46% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28% 0	\$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4% 0	\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC	2	\$808,000.00	0.39% 0	\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	8	\$2,614,058.00	1.26% 0	\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12% 0	\$0.00	NA 0 \$0.
F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09% 0	\$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36% 0	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,107,900.00	0.53% 0	\$0.00	NA 0 \$0.
FIRST COMMERCIAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09% 0	\$0.00	NA 0 \$0.
	1	\$181,000.00	0.09% 0	\$0.00	NA 0 \$0.

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,550,325.00	0.75%	-	\$0.00		1	
FULTON BANK, N.A.	1	\$288,031.00	0.14%	0	\$0.00		_	
GEO CORP INC	5	\$1,234,950.00	0.59%	1	\$0.00		1	Ī
GEO CORP, INC.	1	\$235,500.00	0.11%		\$0.00		1	
GESA CREDIT UNION	1	\$195,022.68	0.09%	0	\$0.00	NA	0	\$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	\$0.
GMFS LLC	4	\$869,450.00	0.42%	0	\$0.00	NA	0	\$0.
GRAND BANK	1	\$256,000.00	0.12%	_	\$0.00	NA	0	\$0.
GRAND BANK NA	3	\$832,700.00	0.4%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$214,960.00	0.1%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.
HOME BANK	2	\$578,000.00	0.28%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	2	\$558,450.00	0.27%	0	\$0.00	NA	0	\$ 0 .
HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16%	0	\$0.00	NA	0	\$0.

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	1	\$175,050.00	0.08% 0	\$0.00		
CORPORATION OF TEXAS		·		·		
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	NA	0\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15% 0	\$0.00	NA	0\$
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		
	1	\$387,000.00	0.19% 0	\$0.00	NA	0\$

NATIONAL BANK OF KANSAS CITY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,900.00	0.11% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09% 0	\$0.00	NA	0 \$0
NCB, FSB	2	\$396,000.00	0.19% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	4	\$1,184,800.00	0.57% 0	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14% 0	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$404,000.00	0.19% 0	\$0.00	NA	0 \$0
PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	0.15% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	3	\$784,850.00	0.38% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$543,150.00	0.26% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	9	\$2,699,100.00	1.3% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	8	\$2,418,000.00	1.16% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$265,600.00	0.13% 0	\$0.00	NA	0 \$0

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PRIORITY HOME MORTGAGE, L.P.	1	\$304,860.00	0.15% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$220,583.00	0.11% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,317,800.00	0.63% 0	\$0.00		0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,212,700.00	0.58% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,372.74	0.13% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.18%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37% 0	\$0.00	NA	0 \$0
RIVER CITIES BANK	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44% 0	\$0.00	NA	0 \$0
SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1% 0	\$0.00	NA	0 \$0
SCOTIABANK DE PR	1	\$196,000.00	0.09% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK	1	\$289,000.00	0.14% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	2	\$510,131.00	0.25% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$340,742.00	0.16% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,188,508.34	4.9% 0	\$0.00		0 \$0
SOMERSET TRUST COMPANY	1	\$252,080.00	0.12% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43% 0	\$0.00		0 \$0
SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25% 0	\$0.00	NA	0 \$0
SOVEREIGN	1	\$404,000.00	0.19% 0	\$0.00		0 \$0
STANDARD MORTGAGE CORP	1	\$292,000.00	0.14% 0	\$0.00		0 \$0

STEARNS LENDING INC.	84	\$25,823,184.05	12.41% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0
SUMMIT BANK & TRUST	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	4	\$1,479,000.00	0.71% 0	\$0.00			
SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09% 0	\$0.00		Ш	
TEXAS FIRST BANK	1	\$217,530.00	0.1% 0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09% 0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$212,500.00	0.1% 0	\$0.00			
THE LENDING COMPANY, INC.	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$409,600.00	0.2% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47% 0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43% 0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1% 0	\$0.00		Ш	
VALLEY NATIONAL BANK	2	\$446,000.00	0.21% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1% 0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,141,603.00	1.51% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$836,900.00	0.4% 0	\$0.00		Ш	
WALLICK AND VOLK, INC	2	\$668,300.00	0.32% 0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC.	1	\$192,841.22	0.09% 0	\$0.00			

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,700.31	0.1%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00	0.15%	0	\$0.00	NA	0	\$0.
Total		712	\$208,040,164.78	100%	0	\$0.00		0	\$0.
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31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$ 0.
	ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,388,777.00	0.81%	0	\$0.00	NA	0	\$0.

COMPANY							
	1	\$603,000.00	0.35% 0	\$0.00	NA	0	\$0
RTGAGE	1	\$279,000.00	0.16%	\$0.00	NA	0	\$0
E	1	\$207,000.00	0.12% 0	\$0.00	NA	0	\$0
	1	\$210,250.00	0.12% 0	\$0.00	NA	0	\$0
·	2	\$464,000.00	0.27% 0	\$0.00	NA	0	\$0
	1	\$220,800.00	0.13% 0	\$0.00	NA	0	\$0
OIT UNION	1	\$603,000.00	0.35% 0	\$0.00			
S' CREDIT	3	\$734,365.51	0.43% 0	\$0.00	NA	0	\$0
GAGE	1	\$178,000.00	0.1% 0	\$0.00	NA	0	\$0
	6	\$1,963,434.84	1.14% 0	\$0.00			
S, INC.	1	\$198,000.00	0.12% 0	\$0.00	NA	0	\$0
	43	\$12,021,650.00	6.99%	\$0.00	NA	0	\$0
	1	\$192,803.00	0.11% 0	\$0.00	NA	0	\$0
	4	\$1,425,569.19	0.83% 0	\$0.00	NA	0	\$0
RTGAGE	4	\$1,215,700.00	0.71% 0	\$0.00	NA	0	\$0
RTGAGE	1	\$212,800.00	0.12% 0	\$0.00	NA	0	\$0
C, DBA	1	\$363,000.00	0.21% 0	\$0.00	NA	0	\$0
IC. DBA	14	\$5,213,545.00	3.03% 0	\$0.00	NA	0	\$0
E, INC	1	\$224,000.00	0.13% 0	\$0.00	NA	0	\$0
E, INC.	11	\$3,246,668.00	1.89% 0	\$0.00	NA	0	\$0
SION OF	1	\$289,750.00	0.17% 0	\$0.00			
UNION	1	\$268,200.00	0.16% 0	\$0.00	NA	0	\$0
AGE	1	\$348,000.00	0.2% 0	\$0.00	NA	0	\$0
fE	3	\$934,500.00	0.54%	\$0.00			
ORTGAGE,	1	\$190,400.00	0.11% 0	\$0.00	NA	0	\$0
	1	\$222,000.00	0.13% 0	\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·	4	\$1,190,150.00	0.69% 0	\$0.00	NA	0	\$0
	COMPANY RTGAGE E A BANKING DIT UNION S' CREDIT GAGE S INC. DBA NDING S, INC. RTGAGE RTGAGE C, DBA IC.	RTGAGE 1 E 1 A 1 A 8 BANKING 2 DIT UNION 1 S' CREDIT 3 GAGE 1 SINC. DBA 6 SINC. DBA NDING 5 S, INC. 1 43 44 RTGAGE 4 RTGAGE 4 RTGAGE 1 C, DBA 1 IC. D	RTGAGE 1 \$207,000.00 E 1 \$207,000.00 A 21 \$210,250.00 A 3464,000.00 BANKING 2 \$464,000.00 BY 1 \$220,800.00 BY 1 \$1 \$220,800.00 BY 1 \$1 \$603,000.00 BY 1 \$1 \$220,800.00 BY 1 \$1 \$603,000.00 BY 1 \$1 \$603,000.00 BY 1 \$1,963,434.84 BY 1 \$1,963,434 TIGAGE 1 \$279,000.00 0.16% 0 E	RTGAGE 1 \$603,000.00 0.35% 0 \$0.00 RTGAGE 1 \$279,000.00 0.16% 0 \$0.00 E 1 \$207,000.00 0.12% 0 \$0.00 A BANKING 2 \$464,000.00 0.27% 0 \$0.00 B 1 \$220,800.00 0.13% 0 \$0.00 B 1 \$220,800.00 0.35% 0 \$0.00 B 1 \$178,000.00 0.35% 0 \$0.00 B 1 \$178,000.00 0.18 0 \$0.00 B 1 \$198,000.00 0.12% 0 \$0.00 A \$1,963,434.84 1.14% 0 \$0.00 B 1 \$192,803.00 0.11% 0 \$0.00 A \$1,425,569.19 0.83% 0 \$0.00 RTGAGE 4 \$1,215,700.00 0.71% 0 \$0.00 RTGAGE 1 \$212,800.00 0.12% 0 \$0.00 RTGAGE 1 \$363,000.00 0.21% 0 \$0.00 RTGAGE 1 \$224,000.00 0.12% 0 \$0.00 B 1 \$363,000.00 0.21% 0 \$0.00 RTGAGE 1 \$224,000.00 0.13% 0 \$0.00 B 1 \$289,750.00 0.17% 0 \$0.00 A \$1,425,569.10 0.17% 0 \$0.00 A \$1,426,200.00 0.13% 0 \$0.00 B 1 \$289,750.00 0.16% 0 \$0.00 AGE 1 \$348,000.00 0.2% 0 \$0.00 AGE 1 \$190,400.00 0.13% 0 \$0.00 AGE 1 \$190,400.00 0.13% 0 \$0.00 AGTGAGE 1 \$190,400.00 0.13% 0 \$0.00	RTGAGE 1 \$279,000.00 0.16% 0 \$0.00 NA E 1 \$2279,000.00 0.16% 0 \$0.00 NA E 1 \$2207,000.00 0.12% 0 \$0.00 NA BANKING 2 \$464,000.00 0.27% 0 \$0.00 NA DIT UNION 1 \$603,000.00 0.35% 0 \$0.00 NA STOREDIT 3 \$734,365.51 0.43% 0 \$0.00 NA STOREDIT 3 \$734,365.51 0.43% 0 \$0.00 NA STOREDIT 3 \$734,365.51 0.43% 0 \$0.00 NA STOREDIT 3 \$178,000.00 0.12% 0 \$0.00 NA STOREDIT 4 \$178,000.00 0.12% 0 \$0.00 NA STOREDIT 5 \$198,000.00 0.12% 0 \$0.00 NA STOREDIT 5 \$198,000.00 0.12% 0 \$0.00 NA STOREDIT 6 \$192,803.00 0.11% 0 \$0.00 NA RTGAGE 4 \$1,215,700.00 0.71% 0 \$0.00 NA RTGAGE 4 \$1,215,700.00 0.71% 0 \$0.00 NA RTGAGE 1 \$212,800.00 0.12% 0 \$0.00 NA C, DBA 1 \$363,000.00 0.21% 0 \$0.00 NA C, DBA 1 \$363,000.00 0.21% 0 \$0.00 NA C, DBA 1 \$363,000.00 0.12% 0 \$0.00 NA C, DBA 1 \$363,000.00 0.13% 0 \$0.00 NA C, DBA 1 \$363,000.00 0.10% 0 \$0.00 NA C, DBA 1 \$363,000.00 0 \$0.00 NA C, DBA 1 \$10000000000000000000000000000000000	RTGAGE 1 \$603,000.00 0.35% 0 \$0.00 NA 0 E 1 \$2279,000.00 0.16% 0 \$0.00 NA 0 E 1 \$210,250.00 0.12% 0 \$0.00 NA 0 A BANKING 2 \$464,000.00 0.27% 0 \$0.00 NA 0 DIT UNION 1 \$603,000.00 0.35% 0 \$0.00 NA 0 S'CREDIT 3 \$734,365.51 0.43% 0 \$0.00 NA 0 S'CREDIT 3 \$734,365.51 0.43% 0 \$0.00 NA 0 S'NC. DBA 6 \$1,963,434.84 1.14% 0 \$0.00 NA 0 S'NC. DBA 6 \$1,963,434.84 1.14% 0 \$0.00 NA 0 A \$12,021,650.00 6.99% 0 \$0.00 NA 0 A \$14,255,569.19 0.83% 0 \$0.00 NA 0 RTGAGE 1 \$212,800.00 0.12% 0 \$0.00 NA 0 C. DBA 1 \$363,000.00 0.21% 0 \$0.00 NA 0 RTGAGE 1 \$212,800.00 0.12% 0 \$0.00 NA 0 C. DBA 1 \$363,000.00 0.12% 0 \$0.00 NA 0 RTGAGE 1 \$212,800.00 0.12% 0 \$0.00 NA 0 RTGAGE 1 \$224,000.00 0.12% 0 \$0.00 NA 0 C. DBA 1 \$363,000.00 0.21% 0 \$0.00 NA 0 C. DBA 1 \$363,000.00 0.21% 0 \$0.00 NA 0 RTGAGE 1 \$224,000.00 0.12% 0 \$0.00 NA 0 C. DBA 14 \$5,213,545.00 3.03% 0 \$0.00 NA 0 C. DBA 15 \$224,000.00 0.13% 0 \$0.00 NA 0 C. DBA 16 \$224,000.00 0.13% 0 \$0.00 NA 0 C. DBA 17 \$289,750.00 0.17% 0 \$0.00 NA 0 C. DBA 18 \$348,000.00 0.29% 0 \$0.00 NA 0 C. DBA 19 \$289,750.00 0.16% 0 \$0.00 NA 0 C. DBA 1 \$348,000.00 0.29% 0 \$0.00 NA 0 C. DRTGAGE 1 \$240,000 0.16% 0 \$0.00 NA 0 C. DRTGAGE 1 \$240,000 0.16% 0 \$0.00 NA 0 C. DRTGAGE 1 \$240,000 0.16% 0 \$0.00 NA 0 C. DRTGAGE 1 \$240,000 0.16% 0 \$0.00 NA 0 C. DRTGAGE 1 \$240,000 0.16% 0 \$0.00 NA 0 C. DRTGAGE 1 \$240,000 0.11% 0 \$0.00 NA 0 C. DRTGAGE 1 \$240,000 0.11% 0 \$0.00 NA 0 C. DRTGAGE 1 \$240,000 0.11% 0 \$0.00 NA 0 C. DRTGAGE 1 \$240,000 0.11% 0 \$0.00 NA 0 C. DRTGAGE 1 \$190,400.00 0.11% 0 \$0.00 NA 0 C. DRTGAGE 1 \$190,400.00 0.11% 0 \$0.00 NA 0 C. DRTGAGE, 4 \$1190,150.00 0.69% 0 \$0.00 NA 0 C. DRTGAGE, 4 \$1190,150.00 0.69% 0 \$0.00 NA 0	

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CUSTOMERS BANK 1 \$625,000.00 0.36% 0 \$0.00 DENVER MORTGAGE COMPANY 1 \$280,000.00 0.16% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$210,403.12 0.12% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$398,000.00 0.23% 0 \$0.00 ENVOY MORTGAGE, LTD. 5 \$1,665,650.00 0.97% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$477,338.00 0.28% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$405,000.00 0.24% 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
COMPANY 1 \$280,000.00 0.16% 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
DESERT SCHOOLS FEDERAL 1 \$210,403.12 0.12% 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
CREDIT UNION	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
ENVOY MORTGAGE, LTD. 5 \$1,665,650.00 0.97% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$477,338.00 0.28% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$405,000.00 0.24% 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$477,338.00 0.28% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$405,000.00 0.24% 0 \$0.00	NA NA NA	0 \$0
DBA SUPREME LENDING 2 \$477,338.00 0.28% 0 \$0.00	NA NA	0 \$0
DBA SUPREME LENDING 1 \$405,000.00 0.24% 0 \$0.00	NA	-
		0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$227,770.00 0.13% 0 \$0.00	RT A	
EVERGREEN MONEYSOURCE 3 \$793,800.00 0.46% 0 \$0.00	NΑ	0 \$0
EVOLVE BANK & TRUST 1 \$256,094.00 0.15% 0 \$0.00	NA	0 \$0
EXCEL MORTGAGE 2 \$739,200.00 0.43% 0 \$0.00	NA	
EXCEL MORTGAGE 5 \$1,624,000.00 0.94% 0 \$0.00	NA	0 \$0
EXCEL MORTGAGE 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 \$0
FIRST CALIFORNIA 10 \$2,553,650.00 1.49% 0 \$0.00	NA	0 \$0
FIRST CHOICE LOAN 3 \$808,700.00 0.47% 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$502,000.00 0.29% 0 \$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION 2 \$415,310.00 0.24% 0 \$0.00	NA	0 \$0
FIRST HOME MORTGAGE 1 \$356,000.00 0.21% 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK 3 \$691,100.00 0.4% 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST 1 \$242,250.00 0.14% 0 \$0.00	NA	0 \$0
FIRST-CITIZENS BANK & 1 \$416,000.00 0.24% 0 \$0.00	NA	0 \$0
FIRSTBANK 1 \$248,000.00 0.14% 0 \$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A. 1 \$417,000.00 0.24% 0 \$0.00	NA	_
FREMONT BANK 5 \$2,409,525.00 1.4% 0 \$0.00	NA	
FULTON BANK, N.A. 1 \$175,720.00 0.1% 0 \$0.00	NA	
GATEWAY MORTGAGE 1 \$417,000.00 0.24% 0 \$0.00	NA	

GEO CORP INC	2	\$659,000.00	0.38% 0	\$0.00		_
GEO CORP, INC.	2	\$523,900.00	0.3% 0	\$0.00	NA	0 \$0
GEORGETOWN BANK	1	\$295,000.00	0.17% 0	\$0.00	NA	0 \$0
GMFS LLC	4	\$854,050.00	0.5% 0	\$0.00	NA	_
GRAND BANK NA	4	\$1,196,900.00	0.7% 0	\$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	1	\$180,800.00	0.11% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,800.00	0.12% 0	\$0.00		
GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87% 0	\$0.00	NA	
HOME STATE BANK NA	1	\$193,500.00	0.11% 0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	2	\$430,500.00	0.25% 0	\$0.00	NA	
HORIZON BANK NA	1	\$359,245.03	0.21% 0	\$0.00	NA	
IMORTGAGE.COM, INC.	4	\$1,093,538.13	0.64% 0	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58% 0	\$0.00	NA	0 \$0
INWOOD NATIONAL BANK	1	\$247,000.00	0.14% 0	\$0.00	NA	0 \$0
LAKELAND BANK	1	\$335,000.00	0.19% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76% 0	\$0.00	NA	0 \$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42% 0	\$0.00	NA	0\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35% 0	\$0.00	NA	0 \$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11% 0	\$0.00	NA	0 \$0
MARINE CREDIT UNION	1	\$213,100.00	0.12% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,634.00	0.14% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$209,900.00	0.12% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$344,000.00	0.2% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP.	6	\$1,528,400.00	0.89% 0	\$0.00	NA	0 \$0
MERIDIAN BANK	2	\$371,725.00	0.22% 0	\$0.00	NA	0 \$0
METRO BANK	1	\$298,500.00	0.17% 0	\$0.00	NA	
METUCHEN SAVINGS BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	
MICHIGAN MUTUAL INC.	2	\$581,900.00	0.34% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$184,000.00	0.11% 0	\$0.00	NA	
MORGAN FEDERAL BANK	1	\$179,400.00	0.1% 0	\$0.00	NA	0 \$0
	1	\$417,000.00	0.24% 0	\$0.00	NA	

MORTGAGE MANAGEMENT CONSULTANTS, INC.							
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,800.00	0.36% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	3	\$989,800.00	0.58% 0	\$0.00	NA	0	\$0.
NAT RES - NEVADA	1	\$315,000.00	0.18% 0	\$0.00	NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$277,998.88	0.16% 0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16% 0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	1	\$349,412.17	0.2% 0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$182,250.00	0.11% 0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$508,800.00	0.3% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00	0.12% 0	\$0.00	NA		
NEXBANK, SSB	1	\$296,000.00	0.17% 0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$409,600.00	0.24% 0	\$0.00	NA		
O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47% 0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	1	\$411,750.00	0.24% 0	\$0.00	NA		
PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43% 0	\$0.00	NA		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2% 0	\$0.00	NA		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,443,050.00	0.84% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57% 0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	2	\$770,500.00	0.45% 0	\$0.00	NA	0	\$0.
PAVIA FINANCIAL SERVICES, INC.	1	\$250,000.00	0.15% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$332,000.00	0.19% 0	\$0.00	NA	0	\$0.
	2	\$637,146.00	0.37% 0	\$0.00	NA	0	\$0.

PINNACLE MORTGAGE GROUP, INC.							
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15% 0	\$0.00	NA	0 \$	SO.
PLAINS COMMERCE BANK	1	\$198,590.00	0.12% 0	\$0.00	NA	0 \$	30.
PLAZA HOME MORTGAGE	2	\$477,450.00	0.28% 0	\$0.00	NA	0\$	30.
PLAZA HOME MORTGAGE, INC.	3	\$913,200.00	0.53% 0	\$0.00			
PMAC LENDING SERVICES, INC.	3	\$777,000.00	0.45% 0	\$0.00	NA	0 \$	30.
PRIMESOURCE MORTGAGE, INC.	1	\$243,750.00	0.14% 0	\$0.00	NA	0 \$	30.
PRIMESOURCE MORTGAGE, INC.	1	\$398,000.00	0.23% 0	\$0.00	NA	0 \$	30.
PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12% 0	\$0.00	NA	0\$	30.
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 \$	so.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2% 0	\$0.00	NA	0\$	30.
RABOBANK, N.A.	2	\$606,500.00	0.35% 0	\$0.00	NA	0\$	30.
RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.1% 0	\$0.00	NA	0\$	30.
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,601,425.00	0.93% 0	\$0.00	NA	0\$	30.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47% 0	\$0.00	NA	0 \$	so.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12% 0	\$0.00	NA	0 \$	so.
REDWOOD CAPITAL BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0\$	30.
REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61% 0	\$0.00	NA	0 \$	30.
RENASANT BANK	1	\$340,500.00	0.2% 0	\$0.00	NA	0\$	30.
RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16% 0	\$0.00	NA	0 \$	30.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17% 0	\$0.00		Ш	
RIVER VALLEY BANK	1	\$221,000.00	0.13% 0	\$0.00		_	
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19% 0	\$0.00	NA	0\$	30.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14% 0	\$0.00	NA	0 \$	30.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26% 0	\$0.00		Ш	
	1	\$359,960.00	0.21% 0	\$0.00	NA	0\$	60

SCHOOLSFIRST FEDERAL CREDIT UNION							
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13% 0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	2	\$624,251.00	0.36% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,065,925.00	6.44% 0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$195,000.00	0.11% 0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59% 0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, N.A.	1	\$184,000.00	0.11% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	64	\$20,546,129.43	11.95% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.24% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$313,875.00	0.18% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58% 0	\$0.00			
THE BANK OF MAINE	1	\$300,000.00	0.17% 0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15% 0	\$0.00	NA	0	\$0.
THE GUERNSEY BANK	1	\$201,510.00	0.12% 0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$214,400.00	0.12% 0	\$0.00	NA	0	\$0.
THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21% 0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5% 0	\$0.00	NA	0	\$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01% 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35% 0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17% 0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A	2	\$512,000.00	0.3% 0	\$0.00	NA	0	\$0.

W. J. BRADLEY MORTGAGE						
	532,500.00 0.31	1%0	\$0.00	NA	0	\$0
CAPITAL, LLC., A DELAWARE 9 \$2,6 LIMITED LIABILITY COMPANY	545,401.00 1.54	1% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE	380,000.00 0.22	2% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$3 LIMITED LIBILITY COMPANY	336,000.00 0.2	2% 0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC 1 \$3	388,000.00 0.23	3% 0	\$0.00	NA	0	\$(
WALLICK AND VOLK, INC. 2 \$5	505,215.00 0.29	9% 0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION 4 \$1,2	203,950.00 0.7	7% 0	\$0.00	NA	0	\$(
WESTERN BANNCORP 1 \$6		5% 0			_	
WESTSTAR MORTGAGE, INC 2 \$4	103,000.00 0.23	3% 0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 3 \$6 BANK AND TRUST CO., N.A.	664,416.75 0.39	9% 0	\$0.00	NA	0	\$(
WJ BRADLEY MORTGAGE	296,000.00 0.17	7% 0	\$0.00	NA	0	\$(
WJ BRADLEY MORTGAGE	348,100.00 0.2	2% 0	\$0.00	NA	0	\$(
	047,507.28 100	07 0			-	Η.
Total 579 \$171,9	147,507.20 100	70 U	\$0.00		0	\$
ACCESS NATIONAL		5% 0				
ACCESS NATIONAL MORTGAGE ALP, ACADEMY FEDERAL 3 \$9	971,500.00 3.26		\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE AIR ACADEMT FEDERAL CREDIT UNION ARVEST MORTGAGE 3 \$9	971,500.00 3.26 184,725.00 0.62	6% 0	\$0.00	NA NA	0	\$
ACCESS NATIONAL MORTGAGE AIR ACADEMT FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY 3 \$9 \$1 \$1 \$1	971,500.00 3.26 184,725.00 0.62 154,025.00 3.87	6% 0 2% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
ACCESS NATIONAL MORTGAGE AIR ACADEMT FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BAY EQUITY 3 \$9 \$1 \$1 \$1 \$1	971,500.00 3.26 184,725.00 0.62 154,025.00 3.87	5% 0 2% 0 7% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$ \$ \$ \$
ACCESS NATIONAL MORTGAGE AIR ACADEMT FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE, INC., A	071,500.00 3.26 184,725.00 0.62 154,025.00 3.87 278,400.00 0.93 120,577.63 13.82	5% 0 2% 0 7% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	47 47 47
ACCESS NATIONAL MORTGAGE AIR ACADEMT FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOKE NA DBA BANK OF	071,500.00 3.26 184,725.00 0.62 154,025.00 3.87 1278,400.00 0.93 120,577.63 13.82 524,000.00 2.09	6% 0 2% 0 7% 0 3% 0 2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	91 91 91
ACCESS NATIONAL MORTGAGE AIR ACADEMT FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOKF, NA DBA BANK OF ALBUQUERQUE BOKE NA DBA BANK OF	071,500.00 3.26 184,725.00 0.62 154,025.00 3.87 1278,400.00 0.93 120,577.63 13.82 1524,000.00 2.09 1589,250.00 1.98	5% 0 2% 0 7% 0 3% 0 2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	
ACCESS NATIONAL 3 \$9	071,500.00 3.26 184,725.00 0.62 154,025.00 3.87 1278,400.00 0.93 120,577.63 13.82 1524,000.00 2.09 1589,250.00 1.98 1277,000.00 0.93	6% 0 2% 0 7% 0 3% 0 2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0.0	

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	104	\$29,823,091.59	100%	0 \$0.00)	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%) NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	0 \$0.00) NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00	1.3%	0 \$0.00) NA	0
SOUTHEAST BANK	1	\$188,000.00	0.63%	0 \$0.00) NA	0
SHEA MORTGAGE INC.	1	\$410,092.00	1.38%	0 \$0.00) NA	0
PULTE MORTGAGE LLC	1	\$243,348.00	0.82%			1
PLAZA HOME MORTGAGE	1	\$513,546.23	1.72%			
MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28%			-
MEGASTAR FINANCIAL CORP.	1	\$254,632.59	0.85%			_
IMORTGAGE.COM, INC.	3	\$1,097,500.00	3.68%			-
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,864,700.00		·		
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	0 \$0.00) NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$320,000.00	1.07%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08%	0 \$0.00) NA	C
DIRECT MORTGAGE, CORP.	2	\$443,480.00	1.49%	0 \$0.00) NA	C
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00				L
CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	0 \$0.00) NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	0 \$0.00) NA	C
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00				Ī
CMC FUNDING, INC.	2	\$442,600.00	1.48%			_
CAPITAL WEST BANK	1	\$324,950.00	1.09%	0 \$0.00		
STATE BANK AND TRUST CAPITAL COMMUNITY BANK	1	\$214,400.00 \$380,000.00	0.72%			L
TEXAS BOKF, NA DBA COLORADO	6	\$1,453,629.70				ŀ
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	4	\$880,600.00	2.95%	0 \$0.00		
BOKF, NA DBA BANK OF KANSAS CITY						L

Total

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31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9%	0	\$0.00	NA	0	\$0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00		_	·			
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0
Total		52	\$13,949,218.00	100%	0	\$0.00		0	\$0
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0	\$0.00		_	
	Unavailable	44	\$14,362,781.97	93.57%	0	\$0.00	NA	0	\$0
Total		46	\$15,349,679.87	100%	0	\$0.00		0	\$0
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,284,561.48	85.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,686,077.77	100%	0	\$0.00		0	\$0 .
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02%	0	\$0.00	NA	0	\$0.
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$276,360.06	0.04%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC,	1	\$141,200.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$254,149.36	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC,	1	\$199,450.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$167,801.19						
	ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00			·			
	AUGUSTA FINANCIAL	1	\$323,800.00	0.04%	0	\$0.00	NA	0	\$0

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BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	2	\$673,925.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,250,960.00	0.16%	0	\$0.00	NA	0	\$0.
BCK CAPITAL INC,	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03%		\$0.00		-	
BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02%	0	\$0.00			
BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12%	0	\$0.00	NA	0	\$0.
CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.
CARTUS HOME LOANS	4	\$828,500.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL BANK (MN)	1	\$153,460.00	0.02%	0	\$0.00	NA	0	\$0.
CENTURY 21 MORTGAGE	2	\$262,200.00	0.03%	0	\$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	18	\$4,097,710.66	0.53%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	4	\$1,221,981.30	0.16%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	3	\$593,296.64	0.08%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$242,983.48	0.03%	0	\$0.00	NA	0	\$0.
COVENANT BANK	1	\$282,850.00	0.04%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05%	0	\$0.00	NA	0	\$0.
CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02%	0	\$0.00			
EAST CAROLINA BANK	1	\$216,680.32	0.03%	0	\$0.00	NA	0	\$0.
	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.
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EAST COAST MORTGAGE AND FINANCIAL SERVICES INC					
EMBRACE HOME LOANS, INC.	21	\$4,083,106.75	0.52% 0	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD.	8	\$1,633,280.00	0.21% 0	\$0.00	NA 0 \$0
ERA HOME LOANS	1	\$146,455.00	0.02% 0	\$0.00	NA 0 \$0
ERA MORTGAGE	6	\$903,083.00	0.12% 0	\$0.00	NA 0 \$0
EVERBANK	79	\$16,821,990.92	2.16% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,500.00	0.02% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01% 0	\$0.00	NA 0 \$0
FEDERAL SAVINGS BANK	3	\$614,788.53	$0.08\% \ 0$	\$0.00	NA 0 \$0
FIFTH THIRD MORTGAGE COMPANY	73	\$11,437,304.18	1.47% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL SERVICES,	1	\$122,700.00	0.02% 0	\$0.00	NA 0 \$0
FIRST OPTION MORTGAGE LLC	3	\$740,275.10	0.09% 0	\$0.00	NA 0 \$0
FLAGSTAR BANK, FSB	2	\$319,166.23	0.04% 0	\$0.00	NA 0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44% 0	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02% 0	\$0.00	NA 0 \$0
GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03% 0	\$0.00	NA 0 \$0
GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03% 0	\$0.00	NA 0 \$0
GREEN HAVEN CAPITAL, INC,	1	\$270,550.00	0.03% 0	\$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46% 0	\$0.00	NA 0 \$0
GUARANTEED RATE, INC.	2	\$231,650.00	0.03% 0	\$0.00	NA 0 \$0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.01% 0	\$0.00	NA 0 \$0
HOME FUNDING CORP	1	\$162,700.00	0.02% 0	\$0.00	NA 0 \$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09% 0	\$0.00	NA 0 \$0
HOMETRUST BANK	1	\$117,500.00	0.02% 0	\$0.00	NA 0 \$0
HOMEWARD RESIDENTIAL INC.	1	\$84,000.00	0.01% 0	\$0.00	NA 0 \$0
HOUSTON HOME LOAN, INC.	1	\$154,581.89	0.02% 0	\$0.00	NA 0 \$0
HURON VALLEY FINANCIAL,	1	\$118,950.05	0.02% 0	\$0.00	NA 0 \$0
IMORTGAGE.COM, INC	1	\$115,640.46	0.01% 0	\$0.00	NA 0 \$0
	1	\$259,633.66	0.03% 0	\$0.00	NA 0 \$0

INLAND HOME MORTGAGE COMPANY LLC							
INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05% 0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$189,214.59	0.02% 0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$626,414.90	0.08% 0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	438	\$74,679,286.88	9.58% 0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$318,240.00	0.04% 0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02% 0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS	1	\$277,733.12	0.04% 0	\$0.00	NA	0	\$0.
LENDSMART MORTGAGE LLC	3	\$687,705.96	0.09% 0	\$0.00			
LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02% 0	\$0.00			
LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37% 0	\$0.00	NA	0	\$0.
LUND MORTGAGE TEAM,	1	\$156,900.00	0.02% 0	\$0.00	NA	0	\$0.
MAIN STREET HOME LOANS	2	\$264,332.87	0.03% 0	\$0.00	NA	0	\$0.
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04% 0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$295,400.00	0.04% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02% 0	\$0.00			
MK LENDING, CORP,	1	\$239,000.00	0.03% 0	\$0.00			
NATIONAL BANK OF KANSAS CITY	1	\$229,059.40	0.03% 0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48% 0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04% 0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS,	1	\$150,000.00	0.02% 0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14% 0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86% 0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03% 0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04% 0	\$0.00	NA	0	\$0.
NORTHERN BANK & TRUST CO.	1	\$275,000.00	0.04% 0	\$0.00	NA	0	\$0.

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	IYCB MORTGAGE COMPANY, LC	9	\$1,561,047.98	0.2% 0	\$0.00	NA	0	\$0.
C	NEWEST BANK, FSB	26	\$6,759,936.00	0.87% 0	\$0.00	NA	0	\$0
C	NEWESTBANK, FSB	33	\$7,777,311.22	1% 0	\$0.00	NA	0	\$0.
P	ACIFIC RESIDENTIAL	1	\$168,975.00	0.02% 0	\$0.00	NA	0	\$0.
1	ENNYMAC LOAN SERVICES, LC	2	\$226,427.63	0.03% 0	\$0.00	NA	0	\$0.
P	PEOPLES HOME EQUITY INC.	2	\$381,100.00	0.05% 0	\$0.00	NA	0	\$0.
P	HH HOME LOANS, LLC	4	\$856,890.00	0.11% 0	\$0.00	NA	0	\$0.
	THH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME COANS	2	\$529,530.00	0.07% 0	\$0.00	NA	0	\$0.
	HH HOME LOANS, LLC D/B/A RA HOME LOANS	1	\$277,675.00	0.04% 0	\$0.00	NA	0	\$0.
	HH HOME LOANS, LLC, A IMITED LIABILITY COMPANY	2	\$368,500.00	0.05% 0	\$0.00	NA	0	\$0.
	HH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76% 0	\$0.00	NA	0	\$0.
	HH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,800.00	0.02%	\$0.00	NA	0	\$0.
P	IAGSTAR BANK	1	\$431,428.64	0.06% 0	\$0.00	NA	0	\$0.
P	RC FUNDING CORPORATION,	1	\$106,525.00	0.01% 0	\$0.00	NA	0	\$0.
	ROSPECT MORTGAGE, LLC, A IMITED LIABILITY COMPANY	5	\$1,159,800.00	0.15% 0	\$0.00	NA	0	\$0.
C	UICKEN LOANS INC.	1,806	\$361,808,185.62	46.41% 0	\$0.00	NA	0	\$0.
	ATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02% 0	\$0.00	NA	0	\$0.
R	RBS CITIZENS, NA	10	\$1,707,195.49	0.22% 0	\$0.00	NA	0	\$0.
R	RENEW LENDING, INC,	1	\$378,927.32	0.05% 0	\$0.00	NA		
R	RESOURCE LENDERS,	1	\$196,915.87	0.03% 0	\$0.00	NA	0	\$0.
	OYAL UNITED MORTGAGE LC.	1	\$106,110.09	0.01% 0	\$0.00	NA	0	\$0.
	YDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03% 0	\$0.00	NA	0	\$0.
S	CENIC OAKS FUNDING,	1	\$197,700.00	0.03% 0	\$0.00	NA	0	\$0.
	EACOAST MORTGAGE CORPORATION,	1	\$185,000.00	0.02% 0	\$0.00	NA	0	\$0.
S	OMERSET LENDING CORP.	1	\$121,632.54	0.02% 0	\$0.00			
	TATE FARM BANK, F.S.B.	3	\$501,685.54	0.06% 0	\$0.00	NA	0	\$0.
	TONEGATE MORTGAGE CORPORATION	16	\$2,581,321.20	0.33% 0	\$0.00	NA	0	\$0.
1	UCCESS MORTGAGE ARTNERS, INC	1	\$156,155.00	0.02% 0	\$0.00	NA	0	\$0.
	UMMIT MORTGAGE CORPORATION	2	\$342,000.00	0.04% 0	\$0.00	NA	0	\$0.
S	UNSTREET MORTGAGE,	1	\$191,550.00	0.02% 0	\$0.00	NA	0	\$0.

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	THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	2	\$488,300.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	48	\$5,915,529.48	0.76%	0	\$0.00	NA	0	\$0.
<u> </u>	UNION NATIONAL MORTGAGE	1	\$59,082.74	0.01%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP,	1	\$284,624.02	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01%	Ш	\$0.00	NA	Ш	
<u> </u>	UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01%	-	\$0.00	NA	\boldsymbol{T}	
<u> </u>	VANTAGE POINT BANK	1	\$402,606.00	0.05%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,239,498.00	0.29%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,024.00	0.08%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36%	0	\$0.00	NA	0	\$0.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,831.00	0.01%	Ш	\$0.00	NA	Ш	
	Unavailable	3	\$454,996.12	0%		\$0.00	NA		
Total		4,069	\$779,530,584.22	100%	0	\$0.00		0	\$0.
31418AS33	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIOHALS, LLC,	1	\$325,200.00	0.04%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$770,014.00	0.09%	$\boldsymbol{ o}$	\$0.00	NA		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$1,163,600.00	0.14%	0	\$0.00	NA	0	\$0.

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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	\$0.00	NA	0 \$
CATALYST MORTGAGE	1	\$205,915.91	0.03% 0	\$0.00	NA	0 \$
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 \$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03% 0	\$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	·		
COLE TAYLOR BANK	8	\$1,335,928.18	0.16% 0	\$0.00	NA	0.5
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		
EMBRACE HOME LOANS, INC.	8	\$1,296,931.47	0.16% 0	1		
ENVOY MORTGAGE, LTD.	13	\$3,050,811.83	0.37% 0	\$0.00	NA	0
ERA MORTGAGE	6	\$657,069.00	0.08% 0		NA	ı
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	O
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
	1	\$145,000.00	0.02% 0	\$0.00	NA	U

GREAT LAKES HOME MORGAGE, INC., AN ILLINOIS CORPORATION							
GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01%	0 \$0.00) NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOI CORPORATION	S 1	\$113,119.71	0.01%	0 \$0.00			
GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41%	0 \$0.00) NA	0	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	, 1	\$232,600.00	0.03%	0 \$0.00) NA	0	\$0.
HERITAGE BANK OF NEVADA	., 1	\$417,000.00	0.05%	0 \$0.00) NA	0	\$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02%	0 \$0.00) NA	0	\$0.
HOME LOAN OF CENTRAL FLORIDA,	1	\$268,500.00	0.03%	0 \$0.00) NA	0	\$0.
HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04%	0 \$0.00) NA	0	\$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$609,023.40	0.07%	0 \$0.00) NA	0	\$0.
HOMEWARD RESIDENTIAL INC.	4	\$771,200.00	0.09%	0 \$0.00) NA	0	\$0.
HSBC BANK USA, N.A.	1	\$389,000.00	0.05%	0 \$0.00) NA	0	\$0.
IMORTGAGE.COM,	1	\$282,681.70	0.03%	0 \$0.00) NA	0	\$0.
IMORTGAGE.COM, INC	1	\$354,000.00	0.04%	0 \$0.0) NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01%	0 \$0.00) NA	0	\$0.
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02%	0 \$0.00) NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	0 \$0.00) NA	0	\$0.
LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45%	0 \$0.0) NA	0	\$0.
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.02%	·		L	
M&T BANK	2	\$168,110.53	0.02%	0 \$0.00) NA	0	\$0
MEDALLION MORTGAGE COMPANY,	1	\$265,000.00	0.03%	0 \$0.00		L	
MID VALLEY SERVICES,	2	\$317,801.59	0.04%	0 \$0.00) NA	0	\$0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06%	0 \$0.00) NA	0	\$0
NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	0 \$0.00) NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION,	3 2	\$418,264.10	0.05%	0 \$0.00) NA	0	\$0
NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	0 \$0.00) NA	0	\$0
ONEWEST BANK, FSB	32	\$7,361,778.00	0.9%	0 \$0.00) NA	0	\$0

ONEWESTBANK, FSB	52	\$11,778,772.00	1.44% 0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1% 0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE	1	\$232,559.23	0.03% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	5	\$924,240.00	0.11% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00	0.03% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01% 0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01% 0	\$0.00	NA	03	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17% 0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	2,276	\$449,586,300.26	54.88% 0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03% 0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03% 0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP,	1	\$144,034.00	0.02% 0	\$0.00		-	
STATE FARM BANK, F.S.B.	2	\$457,500.00	0.06% 0	\$0.00	NA		
STOP MORTGAGE,	1	\$111,983.00	0.01% 0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13% 0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25% 0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07% 0	\$0.00	NA	0	\$0.
U.S. BANK N.A.	42	\$5,865,377.67	0.72% 0	\$0.00	NA	0	\$0.
UMB BANK, N.A.	1	\$60,542.00	0.01% 0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	4	\$598,217.00	0.07% 0	\$0.00	NA	0	\$0.

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L	LIMITED LIABILITY COMPANY	<u> </u>					ال	
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03% 0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04% 0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		,		\$0.00	NA		
	Unavailable	3	. /	0.09% 0	\$0.00	NA	_	_
Total	!	4,207	\$819,201,010.64	100% 0	\$0.00		0	\$0
<u> </u>		<u> </u>					لِہ	
31418AS41	1ST SOURCE BANK	14		0.65% 0	\$0.00	NA		
<u> </u>	215 HOLDING CO.	1	\$71,000.00	0.03% 0	\$0.00	NA	0	<u>\$0</u>
	ACADEMY MORTGAGE CORPORATION	1	\$359,071.00	0.15% 0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$320,502.48	0.13% 0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	3	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$277,625.00	0.11% 0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE ,INC	1	\$94,079.48	0.04% 0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	\$99,863.19	0.04% 0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE , INC.	1	\$103,200.00	0.04% 0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$448,578.56	0.18% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	\$82,950.00	0.03% 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$94,700.00	0.04% 0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$349,000.00	0.14% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$7,024,250.00	2.85% 0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC.	1	\$57,650.00	0.02% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,087.79	0.04% 0	\$0.00	NA	0	\$0

AMITY GROUP LLC	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$0
ANCHOR MORTGAGE SERVICES, INC.	1	\$61,000.00	0.02% 0	\$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$299,501.04	0.12% 0	\$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,224.94	0.07% 0	\$0.00	NA	0 \$0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,132.05	0.08% 0	\$0.00	NA	0 \$0
ATLANTIS MORTGAGE CO., INC , A CORPORATION.	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0
AZ LENDING, LLC	1	\$70,690.31	0.03% 0	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A.	99	\$22,578,298.33	9.15% 0	\$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09% 0	\$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$90,023.00	0.04% 0	\$0.00		0 \$0
BANK OF THE OZARKS	1	\$196,476.85	0.08% 0	\$0.00	NA	0 \$0
BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22% 0	\$0.00	NA	0 \$0
BANKTRUST	1	\$94,573.02	0.04% 0	\$0.00	NA	0 \$0
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14% 0	\$0.00	NA	0 \$0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13% 0	\$0.00	NA	0 \$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07% 0	\$0.00	NA	0 \$0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$110,750.00	0.04% 0	\$0.00	NA	0 \$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.C.C.	1	\$178,300.00	0.07% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	2	\$280,200.00		\$0.00		0 \$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96		\$0.00		0 \$0
CENTURY BANK	1	\$69,190.72	0.03% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$310,041.46		\$0.00		0 \$0
CHURCHILL MORTGAGE CORPORATION	7	\$1,081,600.00	0.44% 0	\$0.00	NA	0 \$0

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CHURCHILL MORTGAGE CORPORATION.	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,415.50	0.05%	0	\$0.00	NA	0	\$0.
CMC HOME LENDING	2	\$461,567.55	0.19%	0	\$0.00	NA	0	\$0.
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$207,160.91	0.08%		\$0.00			
CORNERSTONE HOME LENDING	1	\$264,015.88	0.11%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	7	\$1,512,223.32	0.61%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	6	\$1,586,923.30	0.64%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22%	0	\$0.00	NA	0	\$0.
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	7	\$1,064,764.23	0.43%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	9	\$1,037,140.22	0.42%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,572.79	0.04%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	153	\$22,240,519.06	9.01%	0	\$0.00	NA	0	\$0.
EVERBANK	140	\$36,723,141.69	14.88%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$736,433.03	0.3%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$102,147.61	0.04%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,531.69	0.09%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE, LLC	4	\$801,882.01	0.32%	0	\$0.00	NA	0	<u>\$0</u> .
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02%		\$0.00			
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FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06% 0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17% 0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3% 0	\$0.00	NA	03	\$0
FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34% 0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02% 0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$541,233.82	0.22% 0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
GM WEST FUNDING	1	\$310,000.00	0.13% 0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00		\$0.00			
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA	03	\$0
GOTMORTGAGE.COM	1	\$175,250.00	0.07% 0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$467,500.00	0.19% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	10	\$1,856,688.00	0.75% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00		\$0.00			
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03% 0	\$0.00	NA	0	\$0
HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03% 0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45% 0	\$0.00	NA	0	\$0

HOME FINANCE OF AMERICA, INC	2	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.
HOME FINANCE OF AMERICA, INC.	3	\$498,097.86	0.2% 0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.
HOPE FEDERAL CREDIT UNION	1	\$35,852.42	0.01% 0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC	1	\$219,522.00	0.09% 0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	10	\$2,132,709.49	0.86% 0	\$0.00	NA	0	\$0.
M&T BANK	3	\$351,785.91	0.14% 0	\$0.00			
MAGNOLIA STATE BANK	1	\$250,878.59	0.1% 0	\$0.00	NA	0	\$0.
MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$143,150.00	0.06% 0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05% 0	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03% 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.
MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05% 0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53% 0	\$0.00	NA	0	\$0.
MECHANICS BANK	2	\$354,400.00	0.14% 0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11% 0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17% 0	\$0.00	NA	0	\$0.
METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04% 0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	3	\$453,964.64	0.18% 0	\$0.00	NA	0	\$0.
MONROE BANK AND TRUST	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.
MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11% 0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0.

MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06% 0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26% 0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46% 0	\$0.00	NA	0	\$0.
NATIONAL BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61% 0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08% 0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$1,849,606.38	0.75% 0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06% 0	\$0.00	NA	0	\$0.
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14% 0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	2	\$365,087.00	0.15% 0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05% 0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$ 0.
PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59% 0				
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.

	UM MORTGAGE, INC. A MA CORPORATION	1	\$115,025.00	0.05%	0 \$0.00) NA	0	\$0.
	UM MORTGAGE, INC.,	1	\$141,450.00	0.06%	0 \$0.00) NA	0	\$0.
PLATIN	UM MORTGAGE, INC., AMA CORPORATION	7	\$1,260,826.00	0.51%	0 \$0.00) NA	0.5	\$0.
	ORTGAGE, A DIVISION BANK, N.A.	24	\$6,417,485.46	2.6%	0 \$0.00) NA	0.5	\$0.
	RY RESIDENTIAL AGE, INC	1	\$388,315.84	0.16%	0 \$0.00) NA	0.5	\$0.
	RY RESIDENTIAL AGE, INC.	7	\$1,190,200.00	0.48%	0 \$0.00) NA	0.5	\$0.
ASSOCI	CE MORTGAGE ATES, INC., A CHUSETTS RATION	1	\$273,812.45	0.11%	0 \$0.00) NA	0	\$0.
PULTE I	MORTGAGE LLC	24	\$3,029,224.00	1.23%	0 \$0.00) NA	0	\$0.
REPUBI LOANS	LIC MORTGAGE HOME	4	\$565,027.11	0.23%	0 \$0.00) NA	0.5	\$0.
REPUBI LOANS	IC MORTGAGE HOME LLC.	1	\$135,200.00	0.05%	0 \$0.00) NA	0.5	\$0.
REPUBI LOANS,	IC MORTGAGE HOME LLC	7	\$1,414,564.48	0.57%	0 \$0.00) NA	0.5	\$0.
REPUBI LOANS,	IC MORTGAGE HOME LLC.	2	\$265,900.00	0.11%	0 \$0.00) NA	0.5	\$0.
RESIDE SERVIC	NTIAL MORTGAGE ES, INC.	1	\$81,000.00	0.03%	0 \$0.00) NA	0.5	\$0.
MORTG	NTIAL WHOLESALE AGE, INC, A RNIA CORPORATION	1	\$266,500.00	0.11%	0 \$0.00) NA	05	\$0.
RMC V <i>E</i> CORPOI	ANGUARD MORTGAGE RATION	1	\$205,350.35	0.08%	0 \$0.00) NA	0.5	\$0.
	ORTGAGE , INC., A RNIA CORPORATION	1	\$148,000.00	0.06%	0 \$0.00) NA	0.5	\$0.
	ORTGAGE, INC., A RNIA CORPORATION	6	\$1,805,000.00	0.73%	0 \$0.00) NA	0.5	\$0.
RSNB B	ANK, A CORPORATION	1	\$65,000.00	0.03%	0 \$0.00) NA	05	\$0.
MORTG	MENTO 1ST AGE INC. DBA OCK MORTGAGE	1	\$228,000.00	0.09%	0 \$0.00) NA	0	\$0.
SECURI SERVIC	E FINANCIAL ES, INC	1	\$44,698.20	0.02%	0 \$0.00) NA	0	\$0.
	COUNTY BANK	1	\$154,000.00	0.06%	0 \$0.00) NA	0	\$0.
SIERRA	PACIFIC MORTGAGE NY, INC	2	\$222,100.00	0.09%				
SIERRA	PACIFIC MORTGAGE NY, INC.	5	\$1,236,600.00	0.5%	0 \$0.00) NA	08	\$0.
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	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788								
	SIERRA PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	.0	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0	\$0.00	NA	.0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	O	\$0.00	NA	. 0	\$0.
	SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0	\$0.00	NA	.0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02%	0	\$0.00	NA	.0	\$0.
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	0	\$0.00	NA	.0	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0	\$0.00	NA	0	\$0.
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION.	1							
<u> </u>	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	9	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0	\$0.00	NA	.0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0	\$0.00	NA	.0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09%	0	\$0.00	NA	.0	\$0.
	Unavailable	2	\$515,375.00	0.28%	, 0	\$0.00		777	1
Total		1,280	\$246,793,343.76	100%	0	\$0.00		0	\$0.
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31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	0	\$0.00	NA	. 0	\$0.
	AAXY LLC	1	\$196,669.12	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA	1	\$226,626.87	0.96%	0	\$0.00	NA	0	\$0.

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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02% 0	\$0.00	NA	0	\$0
ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77% 0	\$0.00	NA	0	\$0
ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49% 0	\$0.00	NA	0	\$0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$333,848.82	1.42% 0	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,347.01	0.95% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16% 0	\$0.00	NA	0	\$0
COMPASS BANK	4	\$747,495.48	3.18% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	7	\$1,130,203.53	4.81% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$94,444.50	0.4% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$129,776.91	0.55% 0	\$0.00	NA	0	\$0
DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	\$149,936.84	0.64% 0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	7	\$1,445,195.36	6.15% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,497.28	0.65% 0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,715.55	0.43% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16% 0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85% 0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29% 0	\$0.00	NA	0	\$0

	GM WEST FUNDING	1	\$338,816.55	1.44%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16%	0	\$0.00	NA	. 0	\$0
	HSBC BANK USA, N.A.	3	\$928,000.00	3.95%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$416,298.23	1.77%	_				
	JPMORGAN CHASE BANK, N.A.	1	\$203,313.83	0.86%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$559,349.81	2.38%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$540,264.02	2.3%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$199,659.96	0.85%	0	\$0.00			
	QUICKEN LOANS INC.	4	\$1,129,542.21	4.8%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK	1	\$66,279.79	0.28%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0	\$0.00	NA	0	\$0.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.7%	0	\$0.00	NA	0	\$0
Total		100	\$23,510,935.67	100%	0	\$0.00		0	\$0 .
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31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%	0	\$0.00	NA	0	\$0
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ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4% 0	\$0.00	NA	0	\$0.
ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32% 0	\$0.00	NA	0	\$0.
ADAMS MORTGAGE, LLC.	1	\$218,698.28	0.17% 0	\$0.00	NA	0	\$0.
ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35% 0	\$0.00	NA	0	\$0.
AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2% 0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE, INC.	4	\$720,982.31	0.56% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27% 0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24% 0	\$0.00	NA	0	\$0.
ANCHOR MORTGAGE SERVICES, INC.	2	\$415,525.24	0.32% 0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26% 0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	13	\$2,177,234.05	1.7% 0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21% 0				
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BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15% 0	\$0.00	NA	0	\$0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41% 0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18% 0	\$0.00	NA	0	\$0
CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05% 0	\$0.00	NA	0	\$0
CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39% 0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$259,657.62	0.2% 0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32% 0	\$0.00	NA	0	\$0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07% 0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$184,800.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32% 0	\$0.00		Ш	
CTC LENDING, LLC	1	\$224,000.00	0.17% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	8	\$1,456,211.67	1.13% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	4	\$636,374.27	0.5% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24% 0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13% 0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	18	\$2,510,215.75	1.95% 0	\$0.00	NA	0	\$0
EVERBANK	8	\$1,916,410.99	1.49% 0	\$0.00		\mathbf{T}	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	6	\$1,153,968.94	0.9% 0	\$0.00	NA	0	\$0
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TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,200.00	0.21% 0	\$0.00	NA	0 \$0
FBT MORTGAGE, LLC	2	\$284,575.00	0.22% 0	\$0.00	NA	0 \$0
FIDELITY ONE MORTGAGE, INC.	1	\$81,200.00	0.06% 0	\$0.00	NA	0 \$0
FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL INC.	2	\$636,000.00	0.5% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46% 0	\$0.00	NA	0 \$0
GSB MORTGAGE, INC.	1	\$241,600.00	0.19% 0	\$0.00	NA	0 \$0

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GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13% 0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$326,000.00	0.25% 0	\$0.00			
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16% 0	\$0.00	NA	. 0	\$0.
HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06% 0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	5	\$1,246,551.92	0.97% 0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$211,000.00	0.16% 0	\$0.00			
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,157,402.36	0.9% 0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2% 0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	1	\$59,887.45	0.05% 0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24% 0	\$0.00	NA	0	\$0.
M&T BANK	1	\$214,800.00	0.17% 0	\$0.00	NA	0	\$0.
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18% 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17% 0	\$0.00	NA	0	\$0.
MECHANICS BANK	2	\$266,249.43	0.21% 0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32% 0	\$0.00			
MEDALLION MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.23% 0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14% 0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	2	\$249,894.82	0.19% 0	\$0.00	NA	0	\$0.
MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15% 0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,500.00	0.26% 0	\$0.00	NA	0	\$0.
MORTGAGE CONSULTANTS GROUP, INC.	1	\$71,517.12	0.06% 0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16% 0	\$0.00	NA	0	\$0.
	2	\$805,708.32	0.63% 0	\$0.00	NA	0	\$0

NATIONS DIRECT MORTGAGE, LLC								
NATIONS DIRECT MORTGAGE, LLC.	1	\$222,699.61	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7%	_	\$0.00	NA		
NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$171,179.00	0.13%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	13	\$3,623,583.17	2.82%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$332,800.00	0.26%	0	\$0.00	NA	0	\$0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23%	0	\$0.00	NA	0	\$0
PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24%	0	\$0.00	NA	0	\$0
	3	\$782,190.24	0.61%	0	\$0.00	NA	0	\$0

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION						
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\$
PROVIDENT SAVINGS BANK, F.S.B.	2	\$364,249.99	0.28%	0 \$0.00		
PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88%	0 \$0.00) NA	0\$
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$697,900.00	0.54%	0 \$0.00) NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38%	\$0.00) NA	0 \$
REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15%	0 \$0.00) NA	0 \$
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$884,625.05	0.69%	0 \$0.00) NA	0 \$
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$153,115.00	0.12%	\$0.00) NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47%	\$0.00) NA	0 \$
ROYAL UNITED MORTGAGE LLC.	1	\$132,629.06	0.1%	0 \$0.00) NA	0 \$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35%	90.00) NA	0\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	\$0.00) NA	0\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	\$0.00) NA	0\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	\$0.00) NA	0 \$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0 \$0.00) NA	0\$
TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0 \$0.00) NA	0\$
TEXAS LOAN STAR, INC.	1	\$403,200.00	0.31%	0 \$0.00) NA	0\$
THE HOME LENDING GROUP LLC.	1	\$116,100.62	0.09%	0 \$0.00) NA	0 \$

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	THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	6	\$911,913.78	0.71%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0	\$0.00	NA	0	\$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	\$0.
	VERITAS FUNDING LLC.	2	\$671,442.00	0.52%	0	\$0.00	NA	0	<u>\$0.</u>
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	Щ	\$0.00	NA	_	
	Unavailable	7	\$1,183,373.98	0.99%	0	\$0.00	NA	_	
Total		648	\$128,446,677.01	100%	0	\$0.00		0	\$0.
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31418AS74	BLUE BRICK FINANCIAL LLC,	1	\$196,817.25	0.16%	-	\$0.00	NA	_	
	CARTUS HOME LOANS	1	\$161,200.00	0.13%		\$0.00	NA		
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	0	\$0.00	NA	0	<u>\$0.</u>
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$74,300.00	0.06%	0	\$0.00	NA	0	\$0.
	EVERBANK	13	\$2,100,858.92	1.74%	0	\$0.00	NA	0	\$O.
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%	0	\$0.00	NA	0	\$0.
	FRESNO FIRST BANK,	1	\$240,400.00	0.2%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$184,273.14	0.15%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	27	\$2,484,634.97	2.05%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS ,	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$164,564.63	0.14%	0	\$0.00	NA	0	\$0.

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	NATIONS LENDING CORPORATION					
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66% 0	\$0.00	NA 0 \$0
	ONEWEST BANK, FSB	13	\$2,573,749.00	2.13% 0	\$0.00	NA 0 \$0
	ONEWESTBANK, FSB	24	\$4,967,270.00	4.11% 0	\$0.00	NA 0 \$0
	PHH HOME LOANS, LLC	1	\$115,137.00	0.1% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49% 0	\$0.00	NA 0 \$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$546,159.81	0.45% 0	\$0.00	NA 0 \$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67% 0	\$0.00	NA 0 \$0
	QUICKEN LOANS INC.	159	\$26,176,300.49	21.65% 0	\$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC.	2	\$245,852.55	0.2% 0	\$0.00	NA 0 \$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37% 0	\$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32% 0	\$0.00	NA 0 \$0
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00	0.12% 0	\$0.00	NA 0 \$0
	UNITED MORTGAGE LLC.	1	\$89,700.00	0.07% 0	\$0.00	NA 0 \$0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17% 0	\$0.00	NA 0 \$0
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48% 0	\$0.00	NA 0 \$0
Total		735	\$120,907,030.72	100% 0	\$0.00	0 \$0
31418AS82	BLUE BRICK FINANCIAL LLC,	1	\$189,500.00	0.12% 0	\$0.00	NA 0 \$0
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14% 0	\$0.00	NA 0 \$0
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1% 0	\$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09% 0		NA 0 \$0
	ERA MORTGAGE	1	\$92,670.00	0.06% 0	\$0.00	NA 0 \$0
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72% 0	\$0.00	NA 0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27% 0	\$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58% 0	\$0.00	NA 0 \$0
	HSBC BANK USA, N.A.	1	\$111,000.00	0.07% 0	\$0.00	NA 0 \$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$132,200.00	0.09% 0	\$0.00	NA 0 \$0
	MID AMERICA MORTGAGE	3	\$378,350.00	0.25% 0	\$0.00	NA 0 \$0

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	NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45%	0	\$0.00	NA	. 0	\$0.
L	NOVA FINANCIAL	1	\$158,250.00	0.1%	0	\$0.00	NA	. 0	\$0.
	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	90	\$0.00			
L	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	9 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	, O	\$0.00) NA	.0	\$0.
L	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	, O	\$0.00) NA	.0	\$0.
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	, 0	\$0.00) NA	.0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	76	\$5,024,278.23					Н	
L	QUICKEN LOANS INC.	287			+	·	1	-	+ - 1
L	SUNTRUST MORTGAGE, INC.	4	\$549,528.51	0.36%	0	\$0.00	NA NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	, O	\$0.00	NA	.0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	, O	\$0.00) NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	9 0	\$0.00) NA	0	\$0.
Total		904	\$153,156,144.64	100%	0	\$0.00		0	\$0.
					L'		<u> </u>	⊥'	⊥_'
31418AS90	"3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION "	2	\$163,230.00	0.03%	, O	\$0.00) NA	0	\$0.
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$398,074.13	0.08%	, O	\$0.00) NA	0	\$0.
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$201,528.37	0.04%	, O	\$0.00) NA	.0	\$0.
	"A AND N MORTGAGE SERVICES, INC. "	1	\$125,000.00	0.02%	, O	\$0.00	NA	0	\$0.
	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$219,306.46	0.04%	, O	\$0.00) NA	. 0	\$0.
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$137,000.00	0.03%	, O	\$0.00) NA	0	\$0.
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTAGAGE "	1	\$137,787.26	0.03%	, 0	\$0.00	NA	0	\$0.
L	"AMERICA'S MORTGAGE, LLC	1	\$111,783.71	0.02%	, 0	\$0.00	NA	.0	\$0.
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$140,000.00	0.03%	, 0	\$0.00	NA	0	\$0

1	\$145,000.00	0.03% 0	\$0.00	NA	05	\$0.
1	\$142,651.50	0.03% 0	\$0.00	NA	0.5	\$0.
1	\$413,796.36	0.08% 0	\$0.00	NA	05	\$0.
1	\$67,300.00	0.01% 0	\$0.00	NA	05	\$0.
1	\$386,213.06	0.08% 0	\$0.00	NA	0.5	\$0.
1	\$127,072.08	0.02% 0	\$0.00	NA	0.5	\$0.
2	\$534,858.12	0.11% 0	\$0.00	NA	05	\$0.
1	\$224,786.81	0.04% 0	\$0.00	NA	0.5	\$0.
1	\$283,258.37	0.06% 0	\$0.00	NA	0.5	\$0.
1	\$270,376.19	0.05% 0	\$0.00	NA	0.5	\$0.
1	\$248,187.64	0.05% 0	\$0.00	NA	0.5	\$0.
1	\$109,202.56	0.02% 0	\$0.00	NA	08	\$0.
2	\$427,923.07	0.08% 0	\$0.00	NA	0.5	\$0.
1	\$102,157.50	0.02% 0	\$0.00	NA	0.5	\$0.
1	\$158,827.17	0.03% 0	\$0.00	NA	08	\$0.
1	\$155,000.00	0.03% 0	\$0.00	NA	0 5	\$0.
1	\$84,727.13	0.02% 0	\$0.00	NA	0 5	\$0.
1	\$282,124.74	0.06% 0	\$0.00	NA	0 5	\$0.
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"FIRSTCAPITAL BANK OF TEXAS, N.A "	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.
"FIRSTCAPITAL OF TEXAS, N.A. "	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
"GATEWAY BANK MORTGAGE, INC "	1	\$243,246.76	0.05%	0	\$0.00	NA	0	\$0.
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$229,709.98	0.05%	0	\$0.00	NA	0	\$0.
"HOME FEDERAL BANK, CORPORATION "	1	\$335,064.73	0.07%	0	\$0.00	NA	0	\$0.
 "IMORTGAGE.COM, INC. "	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$128,410.26	0.03%		\$0.00			
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$119,141.27	0.02%	0	\$0.00	NA	0	\$0.
"KENILWORTH FINANCIAL, INC."	1	\$146,751.05	0.03%	0	\$0.00	NA	0	\$0.
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.
"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$309,752.77	0.06%	0	\$0.00	NA	0	\$0.
"MEMBER OPTIONS, LLC "	3	\$345,492.32	0.07%	0	\$0.00	NA	0	\$0.
"MEMBER OPTIONS, LLC"	1	\$52,000.00	0.01%		\$0.00	NA	0	\$0.
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$211,678.48	0.04%	0	\$0.00	NA	0	\$0.
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP "	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
"MOUNTAIN WEST BANK, N.A.	1	\$55,591.40	0.01%	0	\$0.00	NA	0	\$0.
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$121,375.17	0.02%	0	\$0.00	NA	0	\$0.
"NEW AMERICAN MORTGAGE, LLC "	1	\$320,312.67	0.06%	0	\$0.00	NA	0	\$0.
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
"NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION "	1	\$86,770.49	0.02%	0	\$0.00	NA	0	\$0.
"PARAGON HOME LOANS, INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
				$\boldsymbol{-}$		NA	-	\$0.

"PARK BANK, A WISCONSIN BANKING "						
"PEOPLES BANK, A TEXAS CORPORATION "	2	\$217,529.70	0.04% 0	\$0.00	NA	0 \$0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	\$427,840.80	0.08% 0	\$0.00	NA	0 \$0
"PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	\$540,914.57	0.11% 0	\$0.00	NA	0 \$0
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$269,388.46	0.05% 0	\$0.00	NA	0 \$0
"ROCHESTER HOME EQUITY, INC. "	2	\$213,932.46	0.04% 0	\$0.00	NA	0 \$0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	2	\$654,818.26	0.13% 0	\$0.00	NA	0 \$0
"SECURITY BANK, A CORPORATION "	1	\$70,174.09	0.01% 0	\$0.00	NA	0 \$0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$294,918.20	0.06% 0	\$0.00	NA	0 \$0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$231,317.11	0.05% 0	\$0.00	NA	0 \$0
"SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK "	1	\$193,000.00	0.04% 0	\$0.00	NA	0 \$0
"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$38,776.68	0.01% 0	\$0.00	NA	0 \$0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$170,753.10	0.03% 0	\$0.00	NA	0 \$0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	2	\$182,217.84	0.04% 0	\$0.00	NA	0 \$0
"UNION BANK AND TRUST CO., A CORPORATION. "	1	\$51,618.13	0.01% 0	\$0.00	NA	0 \$0
"UNION BANK AND TRUST CO.,A CORPORATION "	1	\$47,811.15	0.01% 0	\$0.00	NA	0 \$0
"UNION MORTGAGE GROUP, INC. "	1	\$150,793.35	0.03% 0	\$0.00	NA	0 \$0
"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$95,000.00	0.02% 0	\$0.00	NA	0 \$0
"UNITED COMMUNITY MORTGAGE SERVICES, INC., "	1	\$108,403.31	0.02% 0	\$0.00	NA	0 \$0
"UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "	1	\$171,000.00	0.03% 0	\$0.00	NA	0 \$0
"VBS MORTGAGE, LLC"	1	\$197,115.50	0.04% 0	\$0.00	NA	
	1	\$157,500.00	0.03% 0	\$0.00	NA	0 \$0

1	\$70,488.61	0.01% 0	\$0.00	NA	0	\$0
1	\$60,554.92	0.01% 0	\$0.00	NA	0	\$0
1	\$110,691.69	0.02% 0	\$0.00	NA	0	\$0
2	\$175,432.08	0.03% 0	\$0.00	NA	.0	\$0
2	\$397,150.00	0.08% 0	\$0.00	NA	.0	\$0
1	\$230,328.98	0.05% 0	\$0.00	NA	0	\$0
1	\$98,249.60	0.02% 0	\$0.00			
1	\$275,000.00	0.05% 0	\$0.00	NA	0	\$0
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	NA	0	\$0
1	\$129,000.00	0.03% 0			Ħ	
1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0
1	\$198,550.11	0.04% 0	\$0.00		Ш	
1	\$84,884.17	0.02% 0	\$0.00	NA	0	\$0
1	\$145,600.01	0.03% 0				
1	\$136,900.00	0.03% 0	\$0.00	NA	0	\$0
1	\$212,408.11	0.04% 0				
1	\$79,920.18	0.02% 0	\$0.00	NA	0	\$C
1	\$66,021.02	0.01% 0	\$0.00		11	1
1	\$129,051.47	0.03% 0				
1	\$332,571.44	0.07% 0	\$0.00	NA	0	\$0
1	\$59,742.00	0.01% 0	\$0.00	NA	0	\$(
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,554.92 1 \$110,691.69 2 \$175,432.08 2 \$397,150.00 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 \$145,600.01 1 \$136,900.00	1 \$60,554.92 0.01% 0 1 \$110,691.69 0.02% 0 2 \$175,432.08 0.03% 0 2 \$397,150.00 0.08% 0 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 \$129,000.00 0.02% 0 1 \$129,000.00 0.03% 0 1 \$145,600.01 0.04% 0 1 \$145,600.01 0.03% 0 1 \$136,900.00 0.03% 0 1 \$79,920.18 0.02% 0 1 \$129,051.47 0.03% 0 1 \$332,571.44 0.07% 0	1 \$60,554.92 0.01% 0 \$0.00 1 \$110,691.69 0.02% 0 \$0.00 2 \$175,432.08 0.03% 0 \$0.00 2 \$397,150.00 0.08% 0 \$0.00 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 \$129,000.00 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 \$136,900.00 0.03% 0 \$0.00 1 \$79,920.18 0.02% 0 \$0.00 1 \$66,021.02 0.01% 0 \$0.00 1 \$332,571.44 0.07% 0 \$0.00	1 \$60,554.92 0.01% 0 \$0.00 NA 1 \$110,691.69 0.02% 0 \$0.00 NA 2 \$175,432.08 0.03% 0 \$0.00 NA 2 \$397,150.00 0.08% 0 \$0.00 NA 1 \$230,328.98 0.05% 0 \$0.00 NA 1 \$98,249.60 0.02% 0 \$0.00 NA 1 \$98,249.60 0.05% 0 \$0.00 NA 1 \$396,504.57 0.08% 0 \$0.00 NA 1 \$154,869.09 0.03% 0 \$0.00 NA 1 \$116,000.00 0.02% 0 \$0.00 NA 1 \$129,000.00 0.05% 0 \$0.00 NA 1 \$129,000.00 0.03% 0 \$0.00 NA 1 \$145,600.01 0.03% 0 \$0.00 NA	1 \$60,554.92 0.01% 0 \$0.00 NA 0 1 \$110,691.69 0.02% 0 \$0.00 NA 0 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 0.03% 0 \$0.00 NA 0 1 \$198,550.11 0.04% 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 \$136,900.00 0.03% 0 \$0.00 NA 0 1 \$136,900.00 0.03% 0 \$0.00 NA 0 1 \$145,600.11 0.04% 0 \$0.00 NA 0 1 \$136,900.00 0.03% 0 \$0.00 NA 0 1 \$136,901.00 0.03% 0 \$0.00 NA 0 1 \$136,901.00 0.03% 0 \$0.00 NA 0 1 \$145,600.11 0.04% 0 \$0.00 NA 0 1 \$145,600.10 0.03% 0 \$0.00 NA 0 1 \$145,600.10 0.03% 0 \$0.00 NA 0 1 \$145,000.10 0.03% 0 \$0.00 NA 0

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	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19% 0	\$0.00	NA	. 0	\$0.
	AMERICAN BANK	1	\$127,369.90	0.03% 0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03% 0	\$0.00	NA	.0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$174,707.52	0.03% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$116,287.17	0.02% 0	\$0.00	NA	.0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	,		·		_	
	AMERICAN GATEWAY BANK	1	\$99,275.06	0.02% 0	\$0.00	NA	.0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$102,238.71	0.02% 0	\$0.00	NA	0	\$0.
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00		·			
	AMERICAN KEN INC	1	\$357,390.20	0.07% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04% 0	\$0.00	NA	. 0	\$0.
	AMERICAN NATIONAL BANK	3	\$523,592.93	0.1% 0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$155,869.19	0.03% 0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$208,079.54	0.04% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03% 0	\$0.00	NA	. 0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02% 0	\$0.00	NA	. 0	\$0.
	ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17% 0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC.	1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK,	1	\$185,628.54	0.04% 0	\$0.00	NA	0	\$0.
	ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02% 0	\$0.00	NA	0	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02% 0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07% 0	\$0.00	NA	0	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02% 0	\$0.00	NA	0	\$0.
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ATLANTIC COAST MORTGAGE GROUP,	1	\$70,000.00	0.01% 0	\$0.00	NA	0	\$0.
AVENUE BANK	1	\$138,190.87	0.03% 0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01% 0				
AZ LENDING, LLC	1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0.
BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02% 0	\$0.00			
BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	172	\$22,187,313.69	4.36% 0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	2	\$363,450.45	0.07% 0	\$0.00		_	
BANK OF JACKSON HOLE	1	\$218,000.00	0.04% 0				
BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06% 0				
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06% 0	\$0.00			
BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07% 0	\$0.00	NA	0	\$0.
BANK OF MISSOURI (THE)	3	\$284,565.60	0.06% 0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2% 0	\$0.00			
BANKERS FUNDING GROUP, INC.	6	\$1,213,515.00	0.24%	\$0.00	NA	0	\$0.
BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03% 0	\$0.00	NA	0	\$0.
BANKIOWA	5	\$529,695.95	0.1% 0	\$0.00	NA	0	\$0.
BANKPLUS	2	\$270,127.42	0.05% 0	\$0.00	NA	0	\$0.
BANKUNITED, N.A.	1	\$86,444.30	0.02% 0	\$0.00	NA	0	\$0.
BANKVISTA	1	\$124,000.00	0.02% 0	\$0.00	NA	0	\$0.
BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04% 0	\$0.00	NA	0	\$0.
BEACH MUNICIPAL FCU	1	\$196,553.15	0.04% 0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	4	\$1,192,998.91	0.23% 0	\$0.00	NA	0	\$0.
BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16% 0	\$0.00	NA	0	\$0.
BLACK HILLS COMMUNITY BANK,	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0.
BLACKRIDGE BANK	1	\$81,698.79	0.02% 0	\$0.00	NA	0	\$0.
BLACKRIDGEBANK	1	\$203,455.78	0.04% 0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	3	\$942,562.62	0.19% 0	\$0.00	NA	0	\$0
BOULEVARD BANK	1	\$145,175.55	0.03% 0	\$0.00	NA	0	\$0.
BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	\$0.00	NA	0	\$0.
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$101,000.00	0.02% 0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07% 0	\$0.00	NA	0	\$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	\$0.00	NA	0\$
CALIFORNIA CORPORATION.	1	\$396,000.00	0.08% 0	\$0.00		
CAPITAL CENTER, L.L.C.	1	\$110,000.00	0.02% 0	\$0.00		
CAPITAL CITY BANK	1	\$369,521.68	0.07% 0	\$0.00	NA	0\$
CAPSTONE LENDING CORP	1	\$99,275.06	0.02% 0	\$0.00		
CARROLLTON MORTGAGE SERVICES, INC.	1	\$159,832.84	0.03% 0	\$0.00		
CARTUS HOME LOANS	2	\$387,600.00	0.08% 0	\$0.00	NA	0\$
CBC NATIONAL BANK	1	\$51,892.00	0.01%0	\$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 CORP	1	\$113,178.56	0.02% 0	\$0.00	NA	0\$
CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01% 0	\$0.00		
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		
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 \$

2	\$237,715.20	0.05%	0 \$0.00) NA	0	\$0.
1	\$374 000 00	0.07%	\$0.00	NA	n	\$0
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1	\$70,000.00	0.01%	0 \$0.00) NA	0	\$0.
1	\$100,000.00	0.02%	0 \$0.00) NA	0	\$0.
3	\$504,876.34	0.1%	0 \$0.00) NA	0	\$0.
1	\$92,000.00	0.02%	0 \$0.00) NA	0	\$0.
1	\$198,604.83	0.04%	0 \$0.00) NA	0	\$0.
45	\$7,517,572.89	1.48%	0 \$0.00) NA	0	\$0.
1	\$386,236.58	0.08%	0 \$0.00) NA	0	\$0.
1	\$200,000.00	0.04%	0 \$0.00) NA	0	\$0.
1	\$98,557.75	0.02%	0 \$0.00) NA	0	\$0.
1	\$88,296.72	0.02%	0 \$0.00) NA	0	\$0.
4	\$629,639.54	0.12%	0 \$0.00) NA	0	\$0.
1	\$123,800.35	0.02%	90.00) NA	0	\$0.
1	\$88,500.00	0.02%	0 \$0.00) NA	0	\$0.
1	\$417,000.00	0.08%	0 \$0.00) NA	0	\$0.
1	\$196,699.10	0.04%	0 \$0.00) NA	0	\$0.
1	\$291,400.00	0.06%	0 \$0.00) NA	0	\$0.
4	\$591,550.30	0.12%	90.00) NA	0	\$0.
2	\$433,400.00	0.09%	\$0.00) NA	0	\$0.
1	\$293,200.00	0.06%	0 \$0.00) NA	0	\$0.
1	\$111,193.30	$0.0\overline{2\%}$	0 \$0.00) NA	0	\$0.
4	\$577,390.53	0.11%	0 \$0.00) NA	0	\$0.
1	\$150,000.00	0.03%	0 \$0.00) NA	0	\$0.
5	\$1,041,805.67	0.2%	\$0.00) NA	0	\$0.
1	\$264,369.47	0.05%	\$0.00) NA	0	\$0.
1	\$311,245.84	0.06%	\$0.00) NA	0	\$0.
1	\$126,315.46	0.02%	\$0.00) NA	0	\$0.
	1 3 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$374,000.00 3 \$518,088.26 1 \$204,506.61 1 \$238,271.36 1 \$70,000.00 1 \$100,000.00 1 \$198,604.83 45 \$7,517,572.89 1 \$386,236.58 1 \$200,000.00 1 \$98,557.75 1 \$88,296.72 4 \$629,639.54 1 \$123,800.35 1 \$88,500.00 1 \$417,000.00 1 \$196,699.10 1 \$291,400.00 4 \$591,550.30 2 \$433,400.00 4 \$577,390.53 1 \$150,000.00 5 \$1,041,805.67 1 \$264,369.47 1 \$311,245.84	1 \$374,000.00 0.07% 3 \$518,088.26 0.1% 1 \$204,506.61 0.04% 1 \$238,271.36 0.05% 1 \$70,000.00 0.01% 1 \$100,000.00 0.02% 3 \$504,876.34 0.1% 1 \$92,000.00 0.02% 1 \$198,604.83 0.04% 45 \$7,517,572.89 1.48% 1 \$386,236.58 0.08% 1 \$200,000.00 0.04% 1 \$98,557.75 0.02% 4 \$629,639.54 0.12% 1 \$123,800.35 0.02% 1 \$417,000.00 0.08% 1 \$196,699.10 0.04% 1 \$291,400.00 0.06% 4 \$591,550.30 0.12% 2 \$433,400.00 0.09% 1 \$293,200.00 0.06% 1 \$150,000.00 0.03% 5 \$1,041,805.67 0.2% 1 \$264,369.47 0.05%	1 \$374,000.00 0.07% 0 \$0.00 3 \$518,088.26 0.1% 0 \$0.00 1 \$204,506.61 0.04% 0 \$0.00 1 \$238,271.36 0.05% 0 \$0.00 1 \$70,000.00 0.01% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 1 \$92,000.00 0.02% 0 \$0.00 1 \$198,604.83 0.04% 0 \$0.00 45 \$7,517,572.89 1.48% 0 \$0.00 1 \$386,236.58 0.08% 0 \$0.00 1 \$98,557.75 0.02% 0 \$0.00 1 \$88,296.72 0.02% 0 \$0.00 1 \$123,800.35 0.02% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$291,400.00 0.06% 0 \$0.00 2 \$433,400.00 0.06% 0 \$0.00 1 \$150,000.00 0.06%	1 \$374,000.00 0.07% 0 \$0.00 NA 3 \$518,088.26 0.1% 0 \$0.00 NA 1 \$204,506.61 0.04% 0 \$0.00 NA 1 \$238,271.36 0.05% 0 \$0.00 NA 1 \$70,000.00 0.01% 0 \$0.00 NA 1 \$100,000.00 0.02% 0 \$0.00 NA 3 \$504,876.34 0.1% 0 \$0.00 NA 1 \$198,604.83 0.04% 0 \$0.00 NA 1 \$386,236.58 0.08% 0 \$0.00 NA 1 \$386,236.58 0.08% 0 \$0.00 NA 1 \$98,557.75 0.02% 0 \$0.00 NA 1 \$883,296.72 0.02% 0 \$0.00 NA 1 \$123,800.35 0.02% 0 \$0.00 NA 1 \$196,699.10 0.04% 0 \$0.00 NA 1 \$291,400.00 0.06% 0 \$0.00 NA 2 \$433,400.00 0.06% 0 \$0.00 NA 1 \$293,200.00 0.06% 0 \$0.00 NA 1 \$293,200.00 0.06% 0 \$0.00 NA 1 \$291,400.00 0.06% 0 \$0.00 NA 1 \$291,400.00 0.06% 0 \$0.00 NA 1 \$293,200.00 0.00% 0 \$0.00 NA 1 \$291,400.00 0.06% 0 \$0.00 NA	1 \$374,000.00 0.07% 0 \$0.00 NA 0 3 \$518,088.26 0.1% 0 \$0.00 NA 0 1 \$204,506.61 0.04% 0 \$0.00 NA 0 1 \$238,271.36 0.05% 0 \$0.00 NA 0 1 \$70,000.00 0.01% 0 \$0.00 NA 0 1 \$100,000.00 0.02% 0 \$0.00 NA 0 1 \$92,000.00 0.02% 0 \$0.00 NA 0 1 \$198,604.83 0.04% 0 \$0.00 NA 0 1 \$386,236.58 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$98,557.75 0.02% 0 \$0.00 NA 0 1 \$123,800.35 0.02% 0 \$0.00 NA 0 1 \$123,800.35 0.02% 0 \$0.00 NA 0

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DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04% 0	\$0.00	NA	0	\$0.
EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04% 0	\$0.00	NA	0	\$0.
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03% 0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$142,205.04	0.03% 0	\$0.00	NA	0	\$0.
EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55% 0	\$0.00	NA	0	\$0.
ELINK MORTGAGE LLC	2	\$622,897.66		\$0.00		1	
EMBRACE HOME LOANS, INC.	7	\$1,236,666.48	0.24% 0	\$0.00			
ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08% 0	\$0.00	NA	0	\$0.
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03% 0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$144,248.66	0.03% 0	\$0.00	NA	0	\$0.
EXCHANGE BANK	1	\$144,000.00	0.03% 0	\$0.00	NA	0	\$0.
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
F&M BANK	3	\$308,544.74	0.06% 0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$51,821.58	0.01% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1% 0	\$0.00	NA	0	\$0.
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01% 0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK	1	\$270,400.00	0.05% 0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$207,246.10	0.04% 0	\$0.00	NA	0	\$ 0 .
FEDERATED MORTGAGE CORP.	2	\$283,035.62	0.06% 0	\$0.00	NA	0	\$0.
FFSI OF NC,	1	\$306,000.00	0.06% 0	\$0.00	NA	0	\$0.
FFSI,INC., A CORPORATION.	1	\$211,500.00	0.04% 0	\$0.00	NA	0	\$0.
FIDELITY ONE MORTGAGE, INC.	2	\$391,000.00	0.08% 0	\$0.00	NA	0	\$0.
FIDELITY STATE BANK	2	\$325,350.00	0.06% 0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE	119	\$18,508,389.37	3.64% 0	\$0.00	NA	0	\$0.

COMPANY						
FIRST BANK	5	\$1,114,212.72	0.22% 0	\$0.00		0 \$0
FIRST BANK AND TRUST	1	\$281,723.27	0.06% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02% 0	\$0.00	NA	0\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,603.09	0.04% 0	\$0.00	NA	0\$0
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06% 0	\$0.00	NA	0\$0
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,000.00	0.08% 0	\$0.00		0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$80,000.00	0.02% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02% 0	\$0.00	NA	0 \$0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07% 0	\$0.00	NA	0 \$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$60,000.00	0.01% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01% 0	\$0.00		0 \$0
FIRST COUNTY BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01% 0	\$0.00	NA	0\$0
FIRST FEDERAL BANK	3	\$317,938.23	$0.06\% \ 0$	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	1	\$132,054.92	0.03% 0	\$0.00		0 \$0
FIRST FINANCIAL SERVICES,	3	\$639,650.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02% 0	\$0.00		0 \$0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST HARRISON BANK	1	\$56,177.92	0.01% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORP	3	\$448,948.42	0.09% 0	\$0.00		0 \$0
FIRST HOME MORTGAGE CORP.	1	\$273,004.96	0.05% 0	\$0.00	NA	0 \$0
FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03% 0	\$0.00	NA	0 \$0

1	\$83,200.00	0.02%	\$0.0	0 NA	0	\$0.
1	\$106,720.68	0.02%	0 \$0.0	0 NA	0	\$0.
2						
1	\$132,000.00	0.03%	0 \$0.0	0 NA	0	\$0.
1	\$123,948.00	0.02%	0 \$0.0	0 NA	0	\$0.
1	\$141,923.16	0.03%	0 \$0.0	0 NA	0	\$0.
. 6	\$593,237.75	0.12%	0 \$0.0	0 NA	0	\$0.
1	\$150,403.90					
1	\$190,000.00	0.04%	0 \$0.0	0 NA	0	\$0.
1	\$260,100.65	0.05%	0 \$0.0	0 NA	0	\$0.
3	\$310,398.92	0.06%	0 \$0.0	0 NA	0	\$0.
1	\$64,676.85	0.01%	0 \$0.0	0 NA	0	\$0.
1	\$104,451.46	0.02%	0 \$0.0	0 NA	0	\$0.
1	\$98,385.58	0.02%	0 \$0.0	0 NA	0	\$0.
1	\$36,850.00	0.01%	0 \$0.0	0 NA	0	\$0.
2	\$141,277.04	0.03%	0 \$0.0	0 NA	0	\$0.
1	\$374,213.56	0.07%	0 \$0.0	0 NA	0	\$0.
1	\$170,000.00	0.03%	0 \$0.0	0 NA	0	\$0.
10	\$1,828,872.74	0.36%	0 \$0.0	0 NA	0	\$0.
12	\$1,978,476.58	0.39%	0 \$0.0	0 NA	0	\$0.
1	\$265,845.75	0.05%	0 \$0.0	0 NA	0	\$0.
1	\$165,755.93	0.03%	0 \$0.0	0 NA	0	\$0.
	\$335,338.01	0.07%	0 \$0.00	0 NA	0	\$0.
	\$115,356.50	0.02%	0 \$0.00	0 NA	0	\$0.
1	Ψ113,330.30 					
1	\$92,826.55	0.02%	0 \$0.0	0 NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,720.68 2 \$460,000.00 1 \$132,000.00 1 \$123,948.00 1 \$141,923.16 6 \$593,237.75 1 \$150,403.90 1 \$190,000.00 1 \$260,100.65 3 \$310,398.92 1 \$64,676.85 1 \$104,451.46 1 \$98,385.58 1 \$36,850.00 2 \$141,277.04 1 \$374,213.56 1 \$170,000.00 10 \$1,828,872.74 12 \$1,978,476.58 1 \$265,845.75 1 \$165,755.93	1 \$106,720.68 0.02% 2 \$460,000.00 0.09% 1 \$132,000.00 0.03% 1 \$123,948.00 0.02% 1 \$141,923.16 0.03% 6 \$593,237.75 0.12% 1 \$150,403.90 0.03% 1 \$190,000.00 0.04% 1 \$260,100.65 0.05% 3 \$310,398.92 0.06% 1 \$64,676.85 0.01% 1 \$104,451.46 0.02% 1 \$98,385.58 0.02% 1 \$36,850.00 0.01% 2 \$141,277.04 0.03% 1 \$170,000.00 0.03% 10 \$1,828,872.74 0.36% 1 \$265,845.75 0.05% 1 \$165,755.93 0.03% . . 0.03%	1 \$106,720.68 0.02% 0 \$0.0 2 \$460,000.00 0.09% 0 \$0.0 1 \$132,000.00 0.03% 0 \$0.0 1 \$123,948.00 0.02% 0 \$0.0 1 \$141,923.16 0.03% 0 \$0.0 1 \$150,403.90 0.03% 0 \$0.0 1 \$150,403.90 0.03% 0 \$0.0 1 \$190,000.00 0.04% 0 \$0.0 1 \$260,100.65 0.05% 0 \$0.0 1 \$260,100.65 0.05% 0 \$0.0 1 \$264,676.85 0.01% 0 \$0.0 1 \$104,451.46 0.02% 0 \$0.0 1 \$98,385.58 0.02% 0 \$0.0 1 \$36,850.00 0.01% 0 \$0.0 2 \$141,277.04 0.03% 0 \$0.0 1 \$170,000.00 0.03% 0 \$0.0 10 \$1,828,872.74 0.36% 0 \$0.0 1 \$165,755.93 0.03% 0 \$0.0	1 \$106,720.68	1 \$106,720.68 0.02% 0 \$0.00 NA 0 2 \$460,000.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.03% 0 \$0.00 NA 0 1 \$123,948.00 0.02% 0 \$0.00 NA 0 1 \$141,923.16 0.03% 0 \$0.00 NA 0 6 \$593,237.75 0.12% 0 \$0.00 NA 0 1 \$150,403.90 0.03% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 1 \$260,100.65 0.05% 0 \$0.00 NA 0 1 \$260,100.65 0.05% 0 \$0.00 NA 0 1 \$64,676.85 0.01% 0 \$0.00 NA 0 1 \$98,385.58 0.02% 0 \$0.00 NA 0 1 \$98,385.58 0.02% 0 \$0.00 NA 0 1 \$36,850.00 0.01% 0 \$0.00 NA 0 1 \$374,213.56 0.07% 0 \$0.00 NA 0

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GATEWAY BANK MORTGAGE, INC.	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY BANK OF CENTRAI FLORIDA	1	\$331,600.00	0.07%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08%	0	\$0.00	NA	0	\$0.
GEORGIA BANK & TRUST	3	\$625,245.98	0.12%	0	\$0.00	NA	0	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
GOLD COAST BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,238.81	0.02%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$670,626.57	0.13%	0	\$0.00	NA	0	\$0.
GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE LLC,	, 1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.
GRANITE STATE MORTGAGE CORP.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE	1	\$153,181.41	0.03%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00			
GUARANTY BANK, FSB	2	\$159,118.86	0.03%	0	\$0.00	NA	0	\$ 0 .
GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	3	\$760,477.20	0.15%	0	\$0.00	NA	0	\$0.
HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05%	0	\$0.00	NA	0	\$0.
HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02%	0	\$0.00	NA	0	\$0.
HOME FINANCE OF AMERICA, INC.	3	\$407,267.81	0.08%	0	\$0.00	NA	0	\$0.
HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE CO.	2	\$377,262.99	0.07%	0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.

HC	OMESTAR MORTGAGE INC,	1	\$183,658.86	0.04%	\$0.00	NA NA	0	\$0
HC IN	OMESTAR MTG DBA HS MTG	1	\$263,066.45	0.05%	\$0.00	NA	0	\$0
HC WA	OMESTREET BANK, A ASHINGTON STATE IARTERED SAVINGS BANK	4	\$547,000.00	0.11% 0	\$0.00) NA	0	\$0
НС	OMETOWN AMERICA CORPORATED	2	\$691,914.42	0.14% 0	\$0.00	NA	0	\$0
НС	OUSTON HOME LOAN, INC	2	\$363,905.07	0.07% 0	\$0.00	NA	0	\$0
	OUSTONIAN MORTGAGE ROUP	1	\$218,027.08	0.04%	\$0.00	NA NA	0	\$0
CC	ERIABANK MORTGAGE OMPANY (FMRLY PULASKI FG)	1	\$149,164.87	0.03% 0	\$0.00) NA	0	\$0
(03	AHO INDEPENDENT BANK B), AN IDAHO DRPORATION.	1	\$191,500.00	0.04% 0	\$0.00) NA	0	\$0
ID	EAL HOME LOANS, LLC	1	\$124,182.75	0.02% 0	\$0.00	NA	0	\$0
IM	ORTGAGE.COM, INC.	1	\$86,373.37	0.02% 0	\$0.00	NA	0	\$0
IN	DEPENDENT BANK	1	\$173,723.12	0.03% 0	\$0.00			
	DEPENDENT MORTGAGE SOCIATION	2	\$328,239.64	0.06%	\$0.00			
	NOVATIVE LENDING LUTIONS INC,	1	\$375,000.00	0.07% 0	\$0.00) NA	0	\$0
	SIGHT BANK	1	\$237,479.27	0.05% 0	\$0.00	NA	0	\$0
IN' LL	TEGRA LENDING GROUP C.	1	\$342,185.42	0.07% 0	\$0.00) NA	0	\$0
GR PE	TEGRATED FINANCIAL ROUP, INC., A NNSYLVANIA DRPORATION	1	\$346,881.78	0.07% 0	\$0.00) NA	0	\$0
IN	TERBANK	1	\$161,588.77	0.03% 0	\$0.00	NA	0	\$0
	TERBANK MORTGAGE OMPANY	1	\$265,335.22	0.05%				
IN	TRUST BANK. N.A.	1	\$78,927.39	0.02% 0	\$0.00	NA	0	\$0
1	VESTAR BANK	1	\$119,243.63	0.02% 0	1			
	CREDIT UNION	1	\$190,600.00	0.04% 0	1			
JEI	FFERSON BANK & TRUST DMPANY	2	\$194,975.85	0.04% 0				
JEI	FFERSON BANK OF ORIDA	1	\$238,260.14	0.05% 0	\$0.00	NA	0	\$0
	T CORPORATION,	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0
JL1 GC	B CORPORATION DBA DLDEN OAK LENDING, A SSOURI	1	\$190,800.00	0.04% 0				
	AC LENDING, INC.	12	\$3,535,079.46	0.69% 0	\$0.00	NA	0	\$0
JO:	HNSON MORTGAGE DMPANY LLC	1	\$116,151.05	0.02%				
							ㅗ	

JPMORGAN CHASE BANK, N.A.	321	\$32,665,959.08	6.42% 0	\$0.00	NA 0 \$0
KANSAS STATE BANK	1	\$147,822.67	0.03% 0	\$0.00	NA 0 \$0
KANSAS STATE			0.070(0	φο οο	
BANK-MANHATTAN	1	\$358,753.12	0.07% 0	\$0.00	NA 0 \$0
KEYBANK NATIONAL	10	¢1 407 225 10	0.2007.0	¢0.00	NIA O CO
ASSOCIATION	10	\$1,487,325.10	0.29% 0	\$0.00	NA 0 \$0
KITSAP CREDIT UNION	1	\$78,838.75	0.02% 0	\$0.00	NA 0 \$0.
KWIK MORTGAGE	1	¢250,000,00	0.070/.0	¢0.00	NIAO CO
CORPORATION.	1	\$358,000.00	0.07% 0	\$0.00	NA 0 \$0.
LEADER MORTGAGE	2	\$470,638.70	0.09% 0	\$0.00	NA 0 \$0.
COMPANY, INC.		\$470,038.70	0.09%0	\$0.00	NAU 50.
LEGENDS BANK	1	\$141,701.92	0.03% 0	\$0.00	NA 0 \$0.
LENDERLIVE NETWORK,	1	\$95,000.00	0.02% 0	\$0.00	NA 0 \$0.
 LENDING SOLUTIONS,	1	\$76,400.00	0.02% 0	\$0.00	NA 0 \$0.
LENDING SOLUTIONS, INC.					
DBA LSI MORTGAGE PLUS, A	1	\$103,241.17	$0.02\% \ 0$	\$0.00	NA 0 \$0.
GEORGIA CORPORATION					
LEVEL ONE BANK, A STATE	1	\$84,095.44	0.02% 0	\$0.00	NA 0 \$0.
BANK	1	φοτ,073.ττ	0.02700	ψ0.00	14Α Ο ΦΟ.
LHM FNCL DBA CNN	1	\$112,044.53	0.02% 0	\$0.00	NA 0 \$0.
MORTGAGE	_	·		·	
LIBERTY BANK OF ARKANSAS	2	\$151,513.64	0.03% 0	\$0.00	NA 0 \$0.
LIBERTY BANK OF ARKANSAS	3	\$203,176.12	0.04% 0	\$0.00	NA 0 \$0.
- MAIN		Ψ203,170.12	0.04700	φ0.00	11110 00.
LIBERTY FINANCIAL					
SERVICES, LLC, A COLORADO	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.
CORPO					
LINCOLN FEDERAL SAVINGS	2	\$297,811.07	0.06% 0	\$0.00	NA 0 \$0.
BANK OF NEBRASKA			0.02~	40.00	
LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03% 0	\$0.00	NA 0 \$0.
LUCEY MORTGAGE		#140.010.61	0.026(0	# 0.00	N A B B B B B B B B B B
CORPORATION, A SOUTH	1	\$148,919.61	0.03% 0	\$0.00	NA 0 \$0.
CAROLINA CORPORATION	1	¢272 201 47	0.070/ 0	ቀ ለ ለለ	NIA O CO
LUXURY MORTGAGE CORP.	1	\$372,281.47	0.07% 0	\$0.00	NA 0 \$0.
M&P BANK HOME LOANS	2	\$247,649.69	0.05% 0	\$0.00	NA 0 \$0.
M&T BANK	2	\$429,477.17	0.08% 0	\$0.00	NA 0 \$0.
MAGNOLIA STATE BANK	2	\$468,064.84	0.09% 0	\$0.00	NA 0 \$0.
MAIN STREET BANK, A	1	\$166,797.78	0.03% 0	\$0.00	NA 0 \$0.
MICHIGAN CHARTERED BANK		·			
MAINSTREET COMMUNITY	1	\$116,000.00	0.02% 0	\$0.00	NA 0 \$0.
MAINSTREET COMMUNITY	1	\$239,947.82	0.05% 0	\$0.00	NA 0 \$0.
BANK OF FLORIDA	4	·			
MAJESTY MORTGAGE INC.	1	\$138,000.00	0.03% 0	\$0.00	NA 0 \$0.
MCGLONE MORTGAGE,	1	\$191,000.00	0.04% 0	\$0.00	NA 0 \$0.
MCGLONE MORTGAGE, A	1	\$156,000.00	0.03% 0	\$0.00	NA 0 \$0.
WISCONSIN CORPORATION		\$345,500.00	0.07% 0	\$0.00	NA 0 \$0.

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03% 0	\$0.00	NA	0 \$0
MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02% 0	\$0.00	NA	0 \$0
MERIDIAN BANK	1	\$215,441.57	0.04% 0	\$0.00	NA	0 \$0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04% 0	\$0.00	NA	0 \$0
METRO BANK	1	\$291,703.41	0.06% 0	\$0.00	NA	0 \$0
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$173,025.25	0.03% 0	\$0.00	NA	0 \$0
MEYERS FUNDING, INC,	2	\$586,000.00	0.12% 0	\$0.00	NA	0 \$0
MIDWEST MORTGAGE CAPITAL LLC	1	\$91,405.33	0.02% 0	\$0.00	NA	0 \$0
MILESTONE MORTGAGE INC.	1	\$100,000.00	0.02% 0	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	15	\$2,429,622.13	0.48% 0	\$0.00	NA	0 \$0
MLD MORTGAGE INC.	1	\$276,000.00	0.05% 0	\$0.00	NA	0 \$0
MONARCH BANK, A CORPORATION	1	\$191,500.00	0.04% 0	\$0.00	NA	0 \$0
MONTROSEBANK	2	\$364,744.38	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,800.00	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,379.40	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS INC.	1	\$377,227.35	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC.	2	\$273,466.66	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	43	\$9,369,100.92	1.84% 0	\$0.00	NA	\neg
MORTGAGE NETWORK, INC.	1	\$90,000.00	0.02% 0	\$0.00	NA	
MORTGAGE RESOURCES, INC.	1	\$79,423.79	0.02% 0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04% 0	\$0.00	NA	0 \$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$59,535.40	0.01% 0	\$0.00	NA	
MOUNTAIN COMMERCE BANK	1	\$50,000.00	0.01% 0	\$0.00	NA	\neg
MOUNTAIN WEST BANK	1	\$64,970.78	0.01% 0	\$0.00	NA	0 \$0

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MOUNTAIN WEST BANK, N.A.	1	\$141,428.85	0.03% 0	\$0.00	NA	0 \$0
MTC FEDERAL CREDIT UNION	1	\$125,277.23	0.02% 0	\$0.00	NA	0 \$0
NMLS #411151.		Ψ120,277.20	0.0276	Ψ0.00		90
NATIONAL BANK OF KANSAS CITY	1	\$413,917.91	0.08% 0	\$0.00	NA	0 \$0
NATIONAL PENN BANK	2	\$299,331.97	0.06% 0	\$0.00	NA	0 \$0
NATIONSTARMORTGAGE	3	\$730,157.38	0.14% 0	\$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07% 0	\$0.00	NA	0 \$0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$356,745.39	0.07% 0	\$0.00	NA	0 \$0
NJ LENDERS CORPORATION	1	\$297,811.07	0.06% 0	\$0.00	NA	0 \$0
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04% 0	\$0.00	NA	0 \$0
NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15% 0	\$0.00	NA	0 \$0
NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03% 0	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02% 0	\$0.00	NA	0 \$0
NTFN, INC	1	\$302,441.46	0.06% 0	\$0.00	NA	0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0
NYCB MORTGAGE COMPANY, LLC	36	\$5,005,951.30	0.98% 0	\$0.00	NA	0 \$0
OAK STAR BANK	1	\$283,841.92	0.06% 0	\$0.00	NA	0 \$0
ONE MORTGAGE LLC	1	\$93,508.23	0.02% 0	\$0.00	NA	0 \$0
OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04% 0	\$0.00	NA	0 \$0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$0
PACIFIC HORIZON	1	\$165,789.35	0.03% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04% 0	\$0.00		0 \$0
PARAGON HOME LOANS, INC.	1	\$78,649.08	0.02% 0	\$0.00	NA	0 \$0
PARAMOUNT MORTGAGE CO.	1	\$103,940.26	0.02% 0	\$0.00		0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$162,646.29	0.03% 0	\$0.00	NA	0 \$0
CALIFORNIA CORPORATION	1	¢100.070.00	0.0207	ΦΩ ΩΩ	3.7.4	0.00
PARK BANK	1	\$102,872.89	$0.02\% _{0}$	\$0.00	NA	UJ\$C

PARK STERLING BANK	1	\$89,848.16	0.02%	0	\$0.00	NA	0	\$ 0.
PATRIOT BANK	1	\$354,707.05	0.07%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05%	0	\$0.00	NA	0	\$0.
PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$91,792.90	0.02%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC.	4	\$1,053,100.00	0.21%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	10	\$1,412,969.06	0.28%	0	\$0.00	NA	0	\$0.
PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	5	\$769,842.62	0.15%	0	\$0.00	NA	0	\$0.
PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11%	0	\$0.00	NA	0	\$0.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,565.03	0.01%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$578,026.88	0.11%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,103.36	0.11%	0	\$0.00	NA	0	\$0.
PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.
PLAGSTAR BANK, FSB	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.
PLANTERS BANK & TRUST	1	\$82,091.29	0.02%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,788.30	0.03%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$673,500.00	0.13%	0	\$0.00	NA	0	\$0.
PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02%	0	\$0.00	NA	0	\$0.
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$604,985.08	0.12%	0	\$0.00	NA	0	\$0.
PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.
POINTBANK	1	\$79,118.44	0.02%	0	\$0.00	NA	0	\$0.
POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06%	0	\$0.00	NA	0	\$0.
PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, LLC	1	\$159,079.21	0.03%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE INC	1	\$142,459.70	0.03%	0	\$0.00	NA	0	\$0.
	1	\$188,818.98	0.04%	0	\$0.00	NA	0	\$0.

PREMIER MORTGAGE RESOURCES LLC,						
PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03% 0	\$0.00	NA	0 \$0
PRESIDENTIAL BANK, FSB	3	\$502,109.57	0.1% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE	2	\$349,799.89	0.07% 0	\$0.00	NA	
PRINCIPAL MORTGAGE LLC	2	\$157,277.06	0.03% 0	\$0.00	NA	0 \$0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$251,000.00	0.05% 0	\$0.00	NA	
PROGRESS BANK & TRUST	2	\$751,440.85	0.15% 0	\$0.00	NA	0 \$0
PROSPERITY BANK	2	\$151,986.70	0.03% 0	\$0.00	NA	0 \$0
PROSPERITY MORTGAGE COMPANY	4	\$560,266.39	0.11% 0	\$0.00	NA	0 \$0
PULASKI BANK	7	\$1,144,533.62	0.22% 0	\$0.00	NA	0 \$0
QUAD CITY BANK & TRUST COMPANY	1	\$375,000.00	0.07% 0	\$0.00	NA	0 \$0
QUICKEN LOANS INC.	263	\$54,557,360.02	10.72% 0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	53	\$8,700,273.25	1.71% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.06	0.02% 0	\$0.00	NA	0 \$0
REMINGTON MORTGAGE LTD,	1	\$82,573.90	0.02% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,000.00	0.06% 0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,122.41	0.07% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24% 0	\$0.00	NA	0 \$0
RESOURCE FINANCIAL SERVICES	2	\$604,594.08	0.12% 0	\$0.00	NA	0 \$0
RESOURCE FINANCIAL SERVICES, INC.	1	\$152,493.67	0.03% 0	\$0.00	NA	0 \$0
RIVER COMMUNITY BANK	1	\$70,988.34	0.01% 0	\$0.00	NA	0 \$0
RIVER COMMUNITY BANK, NA	1	\$103,968.26	0.02% 0	\$0.00	NA	0 \$0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$126,000.00	0.02% 0	\$0.00	NA	0 \$0
ROYAL SAVINGS BANK	1	\$53,000.00	0.01% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04% 0	\$0.00	NA	
RP FUNDING, INC.	1	\$367,119.15	0.07% 0	\$0.00	NA	
SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06% 0	\$0.00	NA	
SAIL MORTGAGE CORP	1	\$417,000.00	0.08% 0	\$0.00	NA	
	1	\$333,000.00	0.07% 0	\$0.00	NA	0 \$0

SAIL MORTGAGE CORPORATION								
SANDY SPRING BANK	1	\$127,916.43	0.03%	0	\$0.00	NA	0	\$0
SCBT	3	\$620,028.80	0.12%	1	\$0.00		1	1
SCOTT CREDIT UNION	1	\$55,438.74	0.01%	т	\$0.00		1	
SECURE FINANCIAL SERVICES,	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,884.77	0.05%	0	\$0.00	NA	0	\$0
SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE CO.	1	\$109,236.25	0.02%	0	\$0.00	NA	0	\$0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02%	0	\$0.00	NA	0	\$0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS, INC.	1	\$85,103.55	0.02%	0	\$0.00	NA	0	\$0
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,253.31	0.02%	0	\$0.00	NA	0	\$0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$362,319.56	0.07%	0	\$0.00	NA	0	\$0
SKAGIT STATE BANK,	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06%	0	\$0.00	NA	0	\$0
SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02%	0	\$0.00	NA	0	\$0
SOUTHBANK, FSB	1	\$136,450.64	0.03%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$133,100.00	0.03%	0	\$0.00	NA	0	\$0
SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	110	\$18,480,709.51	3.63%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$141,859.34	0.03%	0	\$0.00	NA	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04%	0	\$0.00	NA	0	\$0

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SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04% 0	\$0.00	NA	0	\$0.
ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03% 0	\$0.00	NA	0	\$0.
STARION FINANCIAL	3	\$358,988.46	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02% 0	\$0.00			
STATE FARM BANK, F.S.B.	2	\$238,200.00	0.05% 0	\$0.00	NA	0	\$0.
STELLARONE BANK	3	\$230,517.81	0.05% 0		1	-	
STONEGATE MORTGAGE CORPORATION	1	\$123,100.00					
STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18% 0	\$0.00	NA	0	\$0.
SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02% 0	\$0.00	NA	0	\$0.
SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01% 0	\$0.00	NA	0	\$0.
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02% 0	\$0.00	NA	0	\$0.
SUMNER BANK AND TRUST	1	\$166,274.20	0.03% 0	\$0.00	NA	0	\$0.
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03% 0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$351,944.45	0.07% 0	\$0.00	NA	0	\$0.
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE, INC.	202	\$29,667,489.44	5.83% 0	\$0.00	NA	0	\$0.
SUTHERLAND MORTGAGE SERVICES.	1	\$117,809.41	0.02% 0	\$0.00	NA	0	\$0.
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$294,850.00	0.06% 0	\$0.00			
SYNOVUS MORTGAGE CORP	5	\$599,834.36	0.12% 0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP.	8	\$1,258,835.92	0.25% 0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01% 0	\$0.00	NA	0	\$0.
TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02% 0	\$0.00	NA	0	\$0.
TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25% 0	\$0.00	NA	0	\$0.
TEXAS LOAN STAR, INC.	1	\$308,469.45	0.06% 0	\$0.00	1	-	
TEXAS SECURITY BANK	1	\$413,976.99	0.08% 0	\$0.00	NA	0	\$0.
THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02% 0	\$0.00	NA	0	\$0.
THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.

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THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	0	\$0.
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03% 0	\$0.00	NA	0	\$0.
THE COUNTY BANK	2	\$286,601.99	0.06% 0	\$0.00	NA	0	\$0.
THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06% 0	\$0.00	NA	0	\$0.
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21% 0	\$0.00	NA	0	\$0.
THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK	2	\$338,032.34	0.07% 0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06% 0	\$0.00	NA	0	\$0.
TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03% 0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,013,484.67	0.4% 0	\$0.00	NA	0	\$0.
TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE	1	\$331,312.02	0.07% 0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE	1	\$387,190.96	0.08% 0	\$0.00	NA	0	\$0.
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$243,212.37	0.05% 0	\$0.00	NA	0	\$0.
U.S. BANK N.A.	149	\$25,434,641.68		\$0.00		0	\$0.
UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21% 0	\$0.00	NA	0	\$0.
UMB BANK, N.A.	3	\$484,000.00	0.1% 0	\$0.00	NA	0	\$0.
UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03% 0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05% 0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	1	\$163,605.85	0.03% 0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC.	4	\$649,672.52	0.13% 0	\$0.00	NA	0	\$0.
UNION NATIONAL MORTGAGE CO	1	\$207,981.23	0.04% 0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$134,716.25	0.03% 0	\$0.00	NA	0	\$0.
UNITED BANK, INC.	1	\$227,000.00	0.04% 0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION,	1	\$80,100.00	0.02% 0	\$0.00	NA	0	\$0.
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	UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33%	0	\$0.00	NA	0	\$0
	USAMERIBANK DBA ALIANT BANK	1	\$136,995.26	0.03%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$137,320.83	0.03%	0	\$0.00	NA	_	1
	VERIDIAN CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	2	\$423,422.16	0.08%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$112,060.15	0.02%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC.	2	\$358,115.14	0.07%	0	\$0.00	NA	0	\$0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$225,900.00	0.04%	0	\$0.00	NA	0	\$(
	WASHINGTON TRUST BANK	3	\$792,048.78	0.16%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$155,861.84	0.03%	0	\$0.00	NA	0	\$0
	WCS FUNDING GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	21	\$3,344,132.54	0.66%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$(
	WEST BANK	3	\$242,938.19	0.05%	0	\$0.00		_	_
	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	_	_
	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%		·		L	
	YORK TRADITIONS BANK	2	\$202,019.81	0.04%				0	\$(
	ZEUS MORTGAGE, LTD.	1	\$389,300.00	0.08%	0	\$0.00			
	Unavailable	22	\$4,781,058.96	0.85%	0	\$0.00	NA	_	_
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		0 \$0
ADAMS MORTGAGE, LLC.	1	\$266,398.16	0.02% 0	\$0.00	NA	0 \$0
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.01% 0	\$0.00	NA	0 \$0
AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$480,346.86	0.04% 0	\$0.00	NA	0 \$0
ALAMEDA MORTGAGE CORPORATION	2	\$592,814.21	0.05% 0	\$0.00	NA	0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$610,000.00	0.05% 0	\$0.00	NA	0 \$0
AMERICAN EQUITY MORTGAGE, INC	1	\$292,173.00	0.02% 0	\$0.00	NA	0\$0
AMERICAN EQUITY MORTGAGE, INC.	8	\$1,508,661.75	0.13% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$962,250.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,059,300.00	0.09% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$700,600.00	0.06% 0	\$0.00	NA	0 \$0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$417,000.00	0.04% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$2,247,410.48	0.19% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.01% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,700.00	0.02% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03% 0	\$0.00	NA	0 \$0

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 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18% 0	\$0.00	NA	0	\$0.
AMERICAN TRUST & SAVINGS BANK	1	\$137,115.67	0.01% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC.	2	\$480,706.38	0.04% 0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$6,244,308.14	0.52% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01% 0	\$0.00	NA	. 0	\$0.
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02% 0	\$0.00	NA	. 0	\$0.
ANCHOR MORTGAGE SERVICES, INC.	14	\$3,035,821.55	0.26% 0	\$0.00	NA	0	\$0.
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02% 0	\$0.00	NA	. 0	\$0.
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01% 0	\$0.00	NA	. 0	\$0.
ASPIRE FINANCIAL, INC,. DBA TEXASLENDING.COM	1	\$416,371.93	0.03% 0	\$0.00	NA	. 0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04% 0	\$0.00	NA	. 0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16% 0	\$0.00	NA	. 0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01% 0	\$0.00	NA	. 0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09% 0	\$0.00	NA	. 0	\$0.
ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02% 0	\$0.00	NA	. 0	\$0.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03% 0	\$0.00	NA	. 0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03%				