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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

		File 45 of	89									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Α	ssets by Origina	ator	S	Assets t Subject Demand		R	Assets Repurc Replac	chase
			#	\$		(% of principal balance)	#	÷\$	(% of principal balance)	#	\$	(% pri bal
31417GLW4		3 RIVERS FEDERAL CU	2	2	\$255,574.02	0.51%	0	\$0.00	NA	C	\$0.00	0
		ABBEVILLE BUILDING & LOAN	1	1	\$145,000.00	0.29%	0	\$0.00	NA	C	\$0.00	0
		ACADEMY MORTGAGE CORPORATION	1	1	\$149,096.00	0.3%	0	\$0.00	NA	0	\$0.00	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	1	\$135,785.97	0.27%	0	\$0.00	NA	0	\$0.00	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	1	\$125,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	0
		ALPENA ALCONA AREA C. U.	1	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	0
		ALPINE BANK & TRUST CO.	2	2	\$264,531.40	0.52%	0	\$0.00	NA	0	\$0.00	0
		ALTRA FEDERAL CREDIT UNION	2	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00	0
		AMARILLO NATIONAL BANK	1	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$278,307.00	0.55%	0	\$0.00	NA	0	\$0.00	0
		AMERICAN FEDERAL BANK	1	1	\$134,555.59	0.27%	0	\$0.00	NA	0	\$0.00	0
		AMERICAN FEDERAL SAVINGS BANK	2	2	\$275,370.00	0.55%	0	\$0.00	NA	0	\$0.00	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00	0
		AMERICAN NATIONAL BANK	2	2	\$270,302.49	0.54%	0	\$0.00	NA	0	\$0.00	0
		AMERIFIRST FINANCIAL CORPORATION	1	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	0
		ANCHORBANK, FSB	2	2	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	1	\$140,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	1	\$142,817.00	0.28%	0	\$0.00	NA	. 0	\$0.00	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	ç	9	\$1,220,012.92	2.42%	0	\$0.00	NA	0	\$0.00	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	1	\$143,856.51	0.29%	0	\$0.00	NA	0	\$0.00	0
		AVIDIA BANK	1	1	\$139,549.01	0.28%	0	\$0.00	NA	0	\$0.00	0
		BANCORPSOUTH BANK	2	2	\$291,551.00	0.58%	0	\$0.00	NA	0	\$0.00	0

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BANK MUTUAL	4	\$525,600.00	1.04% 0 \$0.0	0 NA 0 \$0.00
BANK OF HAWAII	1	\$145,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00
BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00
BANK OF MILTON	1	\$135,700.00	0.27% 0 \$0.0	0 NA 0 \$0.00
BANK OF THAYER	2	\$267,553.83	0.53% 0 \$0.0	0 NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,593.00	0.54% 0 \$0.00	0 NA 0 \$0.00
BANK OF WESTON	1	\$148,285.30	0.29% 0 \$0.0	0 NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$145,520.62	0.29% 0 \$0.0	0 NA 0 \$0.00
BANKERS' BANK	2	\$261,000.00	0.52% 0 \$0.0	0 NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52% 0 \$0.00	0 NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$281,100.00	0.56% 0 \$0.0	0 NA 0 \$0.00
BERKSHIRE BANK	1	\$127,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27% 0 \$0.0	0 NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00
BLACKHAWK BANK	1	\$137,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28% 0 \$0.0	0 NA 0 \$0.00
CENTRAL BANK	1	\$133,300.00	0.26% 0 \$0.0	0 NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$126,800.13	0.25% 0 \$0.0	0 NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$261,287.68	0.52% 0 \$0.00	0 NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25% 0 \$0.0	0 NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$143,525.96	0.28% 0 \$0.0	0 NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51% 0 \$0.00	0 NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55% 0 \$0.00	0 NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3% 0 \$0.00	0 NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12% 0 \$0.00	0 NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$138,600.00	0.27% 0 \$0.00	0 NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,481.88	0.25% 0 \$0.00	0 NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26% 0 \$0.00	0 NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28% 0 \$0.00	0 NA 0 \$0.00
COMMUNITY STATE BANK OF		\$149,400.00	0.3% 0 \$0.0	0 NA 0 \$0.00

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CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27% 0	\$0.00	NA	0 \$0.00	0
CREDIT UNION OF AMERICA	1	\$138,550.00	0.27% 0	\$0.00	NA	0 \$0.00	0
CREDIT UNION OF COLORADO	1	\$127,050.00	0.25% 0	\$0.00	NA	0 \$0.00	0
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0.00	0
DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28% 0	\$0.00	NA	0 \$0.00	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00	0
DEMOTTE STATE BANK	1	\$147,200.00	0.29% 0	\$0.00	NA	0 \$0.00	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52% 0	\$0.00	NA	0 \$0.00	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26% 0	\$0.00	NA	0 \$0.00	0
DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28% 0	\$0.00	NA	0 \$0.00	0
ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28% 0	\$0.00	NA	0 \$0.00	0
ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25% 0	\$0.00	NA	0 \$0.00	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0.00	0
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00	0
ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28% 0	\$0.00	NA	0 \$0.00	0
ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28% 0	\$0.00	NA	0 \$0.00	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27% 0	\$0.00	NA	0 \$0.00	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28% 0	\$0.00	NA	0 \$0.00	0
FAA CREDIT UNION	1	\$138,300.00	0.27% 0	\$0.00	NA	0 \$0.00	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28% 0	\$0.00	NA	0 \$0.00	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3% 0	\$0.00	NA	0 \$0.00	0
FARMERS STATE BANK	1	\$149,000.00	0.3% 0	\$0.00	NA	0 \$0.00	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55% 0	\$0.00	NA	0 \$0.00	0
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00	0
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0 \$0.00	0
FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29% 0	\$0.00	NA	0 \$0.00	0
FIRST AMERICAN BANK	1	\$147,250.00	0.29% 0	\$0.00	NA	0 \$0.00	0
FIRST BANK	1	\$140,505.00	0.28% 0			0 \$0.00	
FIRST BANK & TRUST	1	\$143,526.91	0.28% 0			0 \$0.00	
	2	\$274,500.00	0.54% 0	\$0.00	NA	0 \$0.00	0

FIRST BANK FINANCIAL CENTRE									
FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	0	\$0.00	NA	. 0	\$0.00	)
FIRST COUNTY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	١
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	)
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	١
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	0	\$0.00	NA	0	\$0.00	١
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	0	\$0.00	NA	. 0	\$0.00	)
FIRST NIAGARA BANK, N.A.	4	\$562,763.42	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$133,914.12	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	١
FIRSTMERIT BANK, N.A.	3	\$397,526.00	0.79%	_			_	\$0.00	_
FISHER NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26%	0	\$0.00			\$0.00	
FLEETWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$147,772.12	0.29%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	4	\$523,700.00	1.04%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$127,802.92	0.25%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BELT FSA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
GOODFIELD STATE BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	3	\$424,597.48	0.84%	0	\$0.00	NA	0	\$0.00	

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GUARDIAN MORTGAGE COMPANY, INC.							
GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05% 0	\$0.00	NA	0 \$0.00	)
HEARTLAND BANK	1	\$125,000.00	0.25% 0			0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25% 0			0 \$0.00	
HOME FEDERAL BANK	3	\$401,700.00	0.8% 0	\$0.00	NA	0 \$0.00	)
HONOR CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00		0 \$0.00	_
HORICON BANK	2	\$261,375.00	0.52% 0	\$0.00	NA	0 \$0.00	)
HORIZON BANK NA	1	\$131,000.00	0.26% 0	\$0.00		0 \$0.00	_
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53% 0	\$0.00	NA	0 \$0.00	)
IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27%	\$0.00	NA	0 \$0.00	)
IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	0 \$0.00	)
IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8%	\$0.00	NA	0 \$0.00	)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29% 0	\$0.00	NA	0 \$0.00	)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	)
INDEPENDENT BANK	1	\$140,150.00	0.28% 0	\$0.00	NA	0 \$0.00	)
JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	)
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27% 0	\$0.00	NA	0 \$0.00	)
LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27% 0	\$0.00	NA	0 \$0.00	)
LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25% 0	\$0.00	NA	0 \$0.00	)
LANDMARK CREDIT UNION	2	\$290,254.85	0.58% 0	\$0.00	NA	0 \$0.00	)
LEADER BANK, N.A.	1	\$125,500.00	0.25% 0	\$0.00	NA	0 \$0.00	)
LEADERS CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA	0 \$0.00	)
LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29% 0	\$0.00	NA	0 \$0.00	)
LES BOIS CU	1	\$132,673.00	0.26% 0	\$0.00	NA	0 \$0.00	)
LIBERTY BANK	1	\$131,574.76	0.26% 0	\$0.00	NA	0 \$0.00	)
LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51% 0	\$0.00	NA	0 \$0.00	)
LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54%	\$0.00	NA	0 \$0.00	)
LINCOLN SAVINGS BANK	1	\$132,725.41	0.26% 0	\$0.00	NA	0 \$0.00	)
LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28% 0	\$0.00	NA	0 \$0.00	)
LUANA SAVINGS BANK	2	\$278,952.97	0.55% 0	\$0.00	NA	0 \$0.00	)
	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00	)

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MANSFIELD CO-OPERATIVE BANK							
MARBLEHEAD BANK	1	\$135,785.96	0.27% 0	\$0.00	NA	0 \$0.00	
MARQUETTE BANK	1	\$144,700.00	0.29% 0			0 \$0.00	
MECHANICS SAVINGS BANK	1	\$143,318.13	0.28% 0			0 \$0.00	
MERCANTILE BANK	1	\$124,803.27	0.25% 0	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28% 0	\$0.00	NA	0 \$0.00	
MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25% 0	\$0.00	NA	0 \$0.00	
MERIDIAN BANK	2	\$287,400.00	0.57% 0	\$0.00	NA	0 \$0.00	
MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25% 0	\$0.00	NA	0 \$0.00	
MIDSOUTH BANK	1	\$136,720.00	0.27% 0	\$0.00	NA	0 \$0.00	
MIDWEST BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26% 0	\$0.00	NA	0 \$0.00	
MORTGAGEAMERICA, INC	1	\$148,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5% 0	\$0.00	NA	0 \$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28%	\$0.00	NA	0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29% 0	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$134,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
OCEANFIRST BANK	1	\$144,000.00	0.29% 0	\$0.00		0 \$0.00	
OMNIAMERICAN BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
ORIENTAL BANK	1	\$124,807.54	0.25% 0	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54% 0	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL C. U.	3	\$411,000.00	0.81% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26% 0	\$0.00	NA	0 \$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29% 0	\$0.00	NA	0 \$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	

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PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82%	0 \$0.00	NA	0 \$0.00	)
PIONEER CREDIT UNION	1	\$147,600.00	0.29%	0 \$0.00	NA	0 \$0.00	)
PLAINS COMMERCE BANK	2	\$268,077.00	0.53%			0 \$0.00	+
PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28%			0 \$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$133,500.00	0.26%	0 \$0.00	NA	0 \$0.00	)
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0 \$0.00	NA	0 \$0.00	)
PRIORITY HOME MORTGAGE, L.P.	1	\$147,940.00	0.29%	0 \$0.00	NA	0 \$0.00	)
PURDUE FEDERAL CU	1	\$131,950.00	0.26%	0 \$0.00	NA	0 \$0.00	)
RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88%	0 \$0.00	NA	0 \$0.00	)
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	)
RED CANOE CREDIT UNION	1	\$126,898.74	0.25%	0 \$0.00	NA	0 \$0.00	)
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0 \$0.00		0 \$0.00	
RIVER BANK	1	\$132,400.00	0.26%	0 \$0.00	NA	0 \$0.00	)
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29%			0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0 \$0.00	NA	0 \$0.00	)
ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83%	0 \$0.00	NA	0 \$0.00	)
ROYAL CREDIT UNION	3	\$427,171.29	0.85%	0 \$0.00	NA	0 \$0.00	)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52%	0 \$0.00	NA	0 \$0.00	)
SALAL CREDIT UNION	1	\$124,395.13	0.25%	0 \$0.00	NA	0 \$0.00	)
SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06%	0 \$0.00	NA	0 \$0.00	)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57%	0 \$0.00	NA	0 \$0.00	)
SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81%	0 \$0.00	NA	0 \$0.00	)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%	0 \$0.00	NA	0 \$0.00	)
SECURITY NATIONAL BANK	1	\$135,785.96	0.27%	0 \$0.00	NA	0 \$0.00	)
SEVERN SAVINGS BANK	1	\$125,000.00	0.25%		1	0 \$0.00	_
SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27%			0 \$0.00	
SIERRA PACIFIC MORTGAGE	5	\$674,188.80	1.34%	0 \$0.00	NA	0 \$0.00	)

COMPANY, INC.				
SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$141,300.00	0.28% 0 \$0.00	NA 0 \$0.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$422,275.89	0.84% 0 \$0.00	NA 0 \$0.00
SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00
STANFORD FCU	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$135,120.00	0.27% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	3	\$396,100.00	0.78% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,595.53	0.26% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$571,790.00	1.13% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$137,250.00	0.27% 0 \$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,600.00	0.28% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$138,750.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	6	\$841,999.91	1.67% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$142,200.00	0.28% 0 \$0.00	NA 0 \$0.00
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	MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29% 0 \$0.00	NA	0.5	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54% 0 \$0.00	NA	0.5	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88% 0 \$0.00	NA	0.5	\$0.00	
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26% 0 \$0.00	NA	0.5	\$0.00	
	VALLEY GREEN BANK	1	\$125,500.00	0.25% 0 \$0.00	NA	0.5	\$0.00	
	VALLEY NATIONAL BANK	1	\$130,000.00	0.26% 0 \$0.00	NA	0.5	\$0.00	
	VANTAGE BANK	1	\$143,268.90	0.28% 0 \$0.00	NA	0.5	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29% 0 \$0.00	NA	0.5	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56% 0 \$0.00	NA	0.5	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27% 0 \$0.00	NA	0.5	\$0.00	
	WALLIS STATE BANK	1	\$126,200.00	0.25% 0 \$0.00	NA	0.5	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56% 0 \$0.00	NA	0 5	\$0.00	
	WEBSTER BANK, N.A.	1	\$145,000.00	0.29% 0 \$0.00	NA	0.5	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27% 0 \$0.00	NA	0.5	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82% 0 \$0.00	NA	0.5	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26% 0 \$0.00	NA	0.5	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29% 0 \$0.00	NA	0.5	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	12	\$1,572,593.25	3.1% 0 \$0.00	NA	0.5	\$0.00	
Total		369	\$50,460,763.71	100% 0 \$0.00		05	0.00	
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15% 0 \$0.00	NA	0.5	\$0.00	
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44% 0 \$0.00	NA	0.5	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16% 0 \$0.00	NA	0.5	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45% 0 \$0.00	NA	0.5	\$0.00	
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA	05	\$0.00	
	ADVANTAGE BANK	1	\$145,000.00	0.16% 0 \$0.00	NA	0.5	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15% 0 \$0.00	NA	0 5	\$0.00	

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ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13% 0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14% 0	\$0.00	NA	0	\$0.00	
ALLIANCE BANK	1	\$132,830.00	0.14% 0	\$0.00	NA	0	\$0.00	
ALLIANT BANK	1	\$147,533.48	0.16% 0	+		_	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16% 0				\$0.00	
ALPINE BANK & TRUST CO.	3	\$398,535.14	0.43% 0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75% 0				\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,545.99	0.15% 0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75% 0			Ш	\$0.00	
AMERICAN BANK CENTER	1	\$133,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	2	\$270,250.00	0.29% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15% 0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14% 0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,300.58	0.58% 0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3% 0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	9	\$1,240,400.00	1.33% 0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$1,235,041.00	1.33% 0	\$0.00	NA	0	\$0.00	
BANCROFT STATE BANK	1	\$134,500.00	0.14% 0	\$0.00	NA	0	\$0.00	
BANK FORWARD	1	\$145,529.67	0.16% 0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$956,508.07	1.03% 0	\$0.00	NA	0	\$0.00	
BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
BANK OF DEERFIELD	1	\$146,000.00	0.16% 0	00.02	NΔ	Λ	\$0.00	
DITITION DELIGITED	1	\$140,000.00	0.1070	<del>1 Φυ.υυ</del>	1 1/1 1	V	$\Phi 0.00$	

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BANK OF DONIPHA ORGANIZED AND E UNDER THE LAWS STATE OF NEBRASI	XISTING OF THE	1	\$127,000.00	0.14% (	\$0.00	NA	0	\$0.00	
BANK OF HAWAII		2	\$281,000.00	0.3%(	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFI	ELD	1	\$136,695.00	0.15%			-	\$0.00	
BANK OF THE WES' CALIFORNIA STATI	Г, А	3	\$409,771.81	0.44%				\$0.00	
BANK OF WASHING	STON	1	\$140,000.00	0.15%	\$0.00	NA	0	\$0.00	
BANKERS TRUST C	OMPANY	1	\$141,520.00	0.15%	\$0.00	NA	0	\$0.00	
BANKERS' BANK		1	\$140,000.00	0.15%	\$0.00	NA	0	\$0.00	
BANNER BANK		1	\$142,500.00	0.15%	\$0.00	NA	0	\$0.00	
BARKSDALE FEDER CREDIT UNION	RAL	4	\$558,802.50	0.6%	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT U	NION	2	\$278,773.38	0.3%	\$0.00	NA	0	\$0.00	
BELL STATE BANK	& TRUST	2	\$289,000.00	0.31%	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UN	NION	2	\$276,790.60	0.3%	\$0.00	NA	0	\$0.00	
BENEFICIAL BANK		1	\$142,000.00	0.15%	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK		2	\$279,287.34	0.3%	\$0.00	NA	0	\$0.00	
BLACK HILLS FEDE CREDIT UNION	ERAL	2	\$255,600.00	0.27%	\$0.00	NA	0	\$0.00	
BLACKHAWK BANI	K	2	\$251,500.00	0.27%	\$0.00	NA	0	\$0.00	
BLOOMFIELD STAT	E BANK	1	\$125,000.00	0.13%	\$0.00	NA	0	\$0.00	
BLUELEAF LENDIN	G, LLC	1	\$148,000.00	0.16%	\$0.00	NA	0	\$0.00	
BOEING EMPLOYER UNION	ES' CREDIT	2	\$275,275.51	0.3%	\$0.00	NA	0	\$0.00	
BOONE COUNTY NA BANK	ATIONAL	1	\$134,000.00	0.14%	\$0.00	NA	0	\$0.00	
BROKAW CREDIT U	INION	1	\$125,000.00	0.13%	\$0.00	NA	0	\$0.00	
BUSEY BANK,		1	\$130,026.92	0.14%	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SE INC.	ERVICES,	2	\$274,650.00	0.3%	\$0.00	NA	0	\$0.00	
CALIFORNIA MORT LENDING	GAGE	1	\$148,674.48	0.16%	\$0.00	NA	0	\$0.00	1
CASHCALL, INC		1	\$142,337.49	0.15%	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC		1	\$134,348.00	0.14%	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILI	LINOIS	1	\$144,000.00	0.15%	\$0.00	NA	0	\$0.00	
CENTRAL MINNESO CREDIT UNION	OTA	1	\$145,000.00	0.16%	\$0.00	NA	0	\$0.00	
CENTREBANK		1	\$128,000.00	0.14%	\$0.00	NA	0	\$0.00	
CENTRUE BANK		1	\$124,505.10	0.13%	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY UNION	CREDIT	1	\$140,000.00	0.15%	\$0.00	NA	0	\$0.00	
CHARTWAY FEDER UNION	AL CREDIT	1	\$140,000.00	0.15%	\$0.00	NA	0	\$0.00	
	CAL CREDIT	1	\$140,000.00	0.15%	\$0.00	NA	0	\$(	0.00

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CHERRY CREEK MORTGAGE CO., INC.	1	\$138,750.00	0.15% 0 \$0.0	0 NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15% 0 \$0.0	0 NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$146,000.00	0.16% 0 \$0.0	
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$137,219.82	0.15% 0 \$0.0	
CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15% 0 \$0.0	0 NA 0 \$0.00
CITIZENS STATE BANK	1	\$148,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16% 0 \$0.0	0 NA 0 \$0.00
CITY STATE BANK	1	\$136,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04% 0 \$0.0	0 NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$822,547.19	0.88% 0 \$0.0	0 NA 0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$147,543.55	0.16% 0 \$0.0	0 NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
COMMERCIAL TRUST CO.	1	\$145,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$130,450.00	0.14% 0 \$0.0	0 NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,378.72	0.15% 0 \$0.0	0 NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15% 0 \$0.0	0 NA 0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15% 0 \$0.0	0 NA 0 \$0.00

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DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	\$0.00	NA 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	\$0.00	NA 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	\$0.00	NA 0	\$0.00	
DENMARK STATE BANK	2	\$272,298.94	0.29% (	\$0.00	NA 0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15%	\$0.00	NA 0	\$0.00	
DEWITT BANK & TRUST	1	\$138,182.19	0.15%	\$0.00	NA 0	\$0.00	
DEXTER CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA 0	\$0.00	
DFCU FINANCIAL	1	\$140,800.00	0.15%	\$0.00	NA 0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$146,742.00	0.16%	\$0.00	NA 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14%	\$0.00	NA 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14%	\$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA 0	\$0.00	
EMPOWER CREDIT UNION	1	\$132,800.00	0.14%	\$0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	\$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	\$0.00	NA 0	\$0.00	
ENVISION CREDIT UNION	1	\$125,500.00	0.13%	\$0.00	NA 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14%	\$0.00	NA 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16%	\$0.00	NA 0	\$0.00	
EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%	\$0.00	NA 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15%	\$0.00	NA 0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.00	
FAA CREDIT UNION	3	\$421,414.00	0.45%	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16%	\$0.00	NA 0	\$0.00	
FARMERS STATE BANK	2	\$280,450.00	0.3%	\$0.00	NA 0	\$0.00	
FARMINGTON BANK	1	\$128,000.00	0.14%	\$0.00	NA 0	\$0.00	
FBC MORTGAGE, LLC	1	\$125,624.00	0.13% (	\$0.00	NA 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58%	\$0.00	NA 0	\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A	1	\$139,769.88	0.15%	\$0.00	NA 0	\$0.00	

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GEORGIA CHARTERED BANK							
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.	00
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0\$0.00	NA	0 \$0.0	ЭО
FIRST AMERICAN BANK	1	\$129,799.84	0.14%	0.00	NA	0 \$0.0	00
FIRST BANK & TRUST	1	\$127,920.00	0.14%	0.00	NA	0 \$0.0	00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15%	\$0.00	NA	0 \$0.0	00
FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31%	\$0.00	NA	0 \$0.0	00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,350.00	0.16%	\$0.00	NA	0 \$0.0	00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28%	\$0.00	NA	0 \$0.0	00
FIRST CENTURY BANK	1	\$136,200.00	0.15%	\$0.00	NA	0 \$0.0	00
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14%	0.00\$	NA	0 \$0.0	00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14%	\$0.00	NA	0 \$0.0	00
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,104,064.27	1.19%	\$0.00	NA	0 \$0.0	00
FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44%	\$0.00	NA	0 \$0.0	00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14%	\$0.00	NA	0 \$0.0	00
FIRST COMMUNITY MORTGAGE, INC.	2	\$281,500.00	0.3%	\$0.00	NA	0 \$0.0	00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.0	00
FIRST COUNTY BANK	1	\$137,383.44	0.15%	0.00\$	NA	0 \$0.0	00
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	\$0.00	NA	0 \$0.0	00
FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	00.00	NA	0 \$0.0	00
FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	0.00	NA	0 \$0.0	00
FIRST MIDWEST BANK	1	\$129,384.43	0.14%	0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	0.00	NA	0 \$0.0	00

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1	\$138,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00
1	\$125,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00
1	\$147,900.00	0.16% 0 \$0.0	00 NA 0 \$0.00
1	\$135,200.00	0.15% 0 \$0.0	00 NA 0 \$0.00
1	\$147,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00
1	\$134,925.00	0.14% 0 \$0.0	00 NA 0 \$0.00
9	\$1,286,168.00	1.38% 0 \$0.0	00 NA 0 \$0.00
2	\$281,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00
1	\$129,795.41	0.14% 0 \$0.0	00 NA 0 \$0.00
1	\$133,950.00	0.14% 0 \$0.0	00 NA 0 \$0.00
1	\$133,668.01	0.14% 0 \$0.0	00 NA 0 \$0.00
2	\$283,650.00	0.3% 0 \$0.0	00 NA 0 \$0.00
2	\$261,400.00	0.28% 0 \$0.0	00 NA 0 \$0.00
1	\$129,795.41	0.14% 0 \$0.0	00 NA 0 \$0.00
1	\$135,750.00	0.15% 0 \$0.0	00 NA 0 \$0.00
1	\$129,000.00	0.14% 0 \$0.0	
1	\$141,000.00		
6	\$812,000.00		
2	\$272,130.56		
1	\$140,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00
1	\$147,497.96	0.16% 0 \$0.0	00 NA 0 \$0.00
1	\$137,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00
2	\$275,500.00	0.3% 0 \$0.0	00 NA 0 \$0.00
1	\$146,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00
1	\$135,000.00		
1	\$127,000.00		
2	\$269,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00
		1 1	
1	\$137,750.00	0.15% 0 \$0.0	00 NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 1 \$147,900.00 1 \$135,200.00 1 \$147,000.00 1 \$134,925.00 9 \$1,286,168.00 2 \$281,000.00 1 \$129,795.41 1 \$133,668.01 2 \$283,650.00 2 \$261,400.00 1 \$129,795.41 1 \$135,750.00 1 \$129,000.00 1 \$141,000.00 6 \$812,000.00 2 \$272,130.56 1 \$147,497.96 1 \$137,000.00 1 \$147,497.96 1 \$137,000.00 1 \$147,000.00 1 \$135,000.00 1 \$127,000.00 1 \$127,000.00	1 \$125,000.00 0.13% 0 \$0.00 1 \$147,900.00 0.16% 0 \$0.00 1 \$135,200.00 0.15% 0 \$0.00 1 \$134,925.00 0.16% 0 \$0.00 1 \$134,925.00 0.14% 0 \$0.00 2 \$281,000.00 0.3% 0 \$0.00 1 \$129,795.41 0.14% 0 \$0.00 1 \$133,668.01 0.14% 0 \$0.00 1 \$133,668.01 0.14% 0 \$0.00 2 \$283,650.00 0.3% 0 \$0.00 1 \$129,795.41 0.14% 0 \$0.00 1 \$129,795.41 0.14% 0 \$0.00 1 \$135,750.00 0.15% 0 \$0.00 1 \$141,000.00 0.15% 0 \$0.00 1 \$141,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$147,497.96 0.16% 0 \$0.00 1 \$137,000.00 0.15% 0 \$0.00

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GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73% 0	\$0.00	NA 0 \$0	.00
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28% 0	\$0.00	NA 0 \$0	.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$556,500.00	0.6% 0		NA 0 \$0	
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02% 0	\$0.00	NA 0 \$0	00
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14% 0			
HAMPDEN BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0 \$0	00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13% 0			
HERSHEY STATE BANK	1	\$128,525.00	0.14% 0	\$0.00	NA 0 \$0	.00
HOME FEDERAL BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$0	.00
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16% 0	\$0.00	NA 0 \$0	.00
HORIZON BANK N A	3	\$416,400.00	0.45% 0	\$0.00	NA 0 \$0	.00
HORIZON BANK NA	1	\$133,800.00	0.14% 0	\$0.00	NA 0 \$0	.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28% 0	\$0.00	NA 0 \$0	.00
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14% 0	\$0.00	NA 0 \$0	.00
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0	.00
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86% 0	\$0.00	NA 0 \$0	.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14% 0	\$0.00	NA 0 \$0	.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15% 0	\$0.00	NA 0 \$0	.00
INDEPENDENT BANK	1	\$140,700.00	0.15% 0	\$0.00	NA 0 \$0	.00
IOWA STATE BANK	2	\$277,725.79	0.3% 0	\$0.00	NA 0 \$0	.00
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0	.00
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15% 0	\$0.00	NA 0 \$0	.00
JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72% 0	\$0.00	NA 0 \$0	.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15% 0	\$0.00	NA 0 \$0	.00
KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14% 0	\$0.00	NA 0 \$0	.00
L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16% 0	\$0.00	NA 0 \$0	.00
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$0	.00
LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88% 0	\$0.00	NA 0 \$0	.00
LANDMARK CREDIT UNION	3	\$412,750.00	0.44% 0	\$0.00	NA 0 \$0	.00
LAYTON STATE BANK	1	\$140,043.42	0.15% 0	\$0.00	NA 0 \$0	
	1	\$139,000.00	0.15% 0	\$0.00	NA 0 \$0	.00

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LENOX FINANCIAL MORTGAGE CORPORATION					
LIBERTY BANK	1	\$144,500.00	0.16%	0 \$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$149,350.00	0.16%	0 \$0.00	NA 0 \$0.00
MACATAWA BANK	1	\$133,094.76	0.14%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	1	\$133,900.00	0.14%	0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$273,000.00	0.29%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0\$0.00	NA 0 \$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15%	0 \$0.00	NA 0 \$0.00
	1	\$128,000.00	0.14%	0 \$0.00	NA 0 \$0.00

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NORTHWEST FEDERAL CREDIT UNION									
NORTHWESTERN MORTGAGE CO.	2	\$285,435.00	0.31%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	<u> </u>
ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0	\$0.00	NA	0	\$0.00	]
PARK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL C. U.	10	\$1,369,033.58	1.47%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
PEOPLES STATE BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14%	0	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$260,400.00	0.28%	0	\$0.00		_	\$0.00	
PLAINS COMMERCE BANK	1	\$149,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE BANK	2	\$265,313.72	0.29%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$280,500.00	0.3%	0	\$0.00	NA	0	\$0.00	

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PSECU	2	\$276,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$128,500.00	0.14% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$125,602.82	0.13% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$143,321.95	0.15% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$703,769.85	0.76% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$135,281.51	0.15% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57% 0 \$0.00	NA 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31% 0 \$0.00	NA 0 \$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK	2	\$265,850.00	0.29% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31% 0 \$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,600.00	0.45% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14% 0 \$0.00	NA 0 \$0.00

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SOVEREIGN BANK, N.A.	3	\$418,949.72	0.45% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$548,037.83	0.59% 0 \$0.00	NA 0 \$0.00
ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$268,250.00	0.29% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,542.95	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	10	\$1,368,662.76	1.47% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$703,250.00	0.76% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORP.	1	\$129,178.04	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$139,650.00	0.15% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$144,725.00	0.16% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27% 0 \$0.00	NA 0 \$0.00
THE BANK OF CARBONDALE	1	\$125,062.50	0.13% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$136,103.96	0.15% 0 \$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FCU	2	\$265,423.38	0.29% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15% 0 \$0.00	NA 0 \$0.00
TOTALBANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00

	COUNTRY BANC SERVICES, INC.	1	\$137,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0
i i	COUNTRY BANK	1	\$125,866.00	0.14% 0	00.02	NΛ	0 \$0.0	n
	MORTGAGE LLC	1	\$128,000.00	0.14% 0			0 \$0.0	_
	EDERAL CREDIT	1	·					
UNION	EDERAL CREDIT	1	\$128,000.00	0.14% 0	\$0.00	NA	0 \$0.00	0
UNION SAVI	NGS BANK	12	\$1,665,159.83	1.79% 0	\$0.00	NA	0 \$0.0	0
UNITED BAN COMPANY	NK & TRUST	1	\$130,000.00	0.14% 0	\$0.00	NA	0 \$0.00	0
	NK OF UNION	2	\$273,000.00	0.29% 0	\$0.00	NA	0 \$0.0	0
UNITED HER UNION	RITAGE CREDIT	1	\$126,804.46	0.14% 0	\$0.00	NA	0 \$0.00	0
	AND EXISTING LAWS OF THE	1	\$138,000.00	0.15% 0	\$0.00	NA	0 \$0.00	0
UNITED WHO MORTGAGE		2	\$280,800.00	0.3% 0	\$0.00	NA	0 \$0.00	0
UNIVERSITY CREDIT UNI		1	\$134,655.27	0.14% 0	\$0.00	NA	0 \$0.0	0
UNIVERSITY CREDIT UNI	TFIRST FEDERAL ON	1	\$141,000.00	0.15% 0	\$0.00	NA	0 \$0.00	0
UNIVERSITY CREDIT UNI	OF WISCONSIN	4	\$570,810.66	0.61% 0	\$0.00	NA	0 \$0.00	0
UNIVERSITY CREDIT UNI	OF WISCONSIN	8	\$1,080,824.82	1.16% 0	\$0.00	NA	0 \$0.00	0
UNIVEST BA CO	NK AND TRUST	2	\$277,200.00	0.3% 0	\$0.00	NA	0 \$0.00	0
VALLEY NA	TIONAL BANK	1	\$128,000.00	0.14% 0	\$0.00	NA	0 \$0.00	0
VECTRA BAI NA	NK COLORADO,	1	\$126,800.13	0.14% 0			0 \$0.00	
	TATE EMPLOYEES ON	1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$0.00	0
	Γ UNION, STATE CREDIT UNION	1	\$130,500.00	0.14% 0	\$0.00	NA	0 \$0.00	0
VYSTAR CRI	EDIT UNION	1	\$127,800.00	0.14% 0	\$0.00	NA	0 \$0.00	0
W. J. BRADL CAPITAL, LL	EY MORTGAGE .C., A DELAWARE ABILITY COMPANY	1	\$132,000.00	0.14% 0			0 \$0.00	
W.J. BRADLE CAPITAL LL	EY MORTGAGE C. A DELAWARE ABILITY COMPANY	1	\$135,000.00	0.15% 0	\$0.00	NA	0 \$0.00	0
WASHINGTO EMPLOYEES	ON STATE CREDIT UNION	3	\$420,000.00	0.45% 0	\$0.00	NA	0 \$0.00	0
WEBSTER BA	ANK, N.A.	5	\$698,086.90	0.75% 0	\$0.00	NA	0 \$0.00	0
WESCOM CE UNION	ENTRAL CREDIT	2	\$269,000.00	0.29% 0	\$0.00	NA	0 \$0.00	0
	N CREDIT UNION	4	\$574,200.00	0.62% 0	\$0.00	NA	0 \$0.0	0
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	WESTERRA CREDIT UNION	1	\$145,600.00	0.16% 0 \$0.00	NA	0 \$0	.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15% 0 \$0.00	NA	0 \$0	.00
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44% 0 \$0.00	NA	0 \$0	.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$133,090.21	0.14% 0 \$0.00	NA	0 \$0	.00
	WR STARKEY MORTGAGE, LLP.	2	\$260,000.00	0.28% 0 \$0.00	NA	0 \$0	.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,918.14	0.15% 0 \$0.00	NA	0 \$0	.00
	Unavailable	17	\$2,346,105.69	2.44% 0 \$0.00	NA	0\$0	.00
Total		678	\$93,063,820.31	100% 0 \$0.00		0 \$0	.00
						-	
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16% 0 \$0.00	NA	0 \$0	.00
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17% 0 \$0.00	NA	0\$0	.00
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31% 0 \$0.00	NA	0 \$0	.00
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16% 0 \$0.00	NA	0 \$0	.00
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94% 0 \$0.00	NA	0 \$0	.00
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16% 0 \$0.00	NA	0\$0	.00
	AFFILIATED BANK	2	\$320,293.10	0.31% 0 \$0.00	NA	0\$0	.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16% 0 \$0.00	NA	0 \$0	.00
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15% 0 \$0.00	NA	0 \$0	.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31% 0 \$0.00	NA	0 \$0	.00
	ALPINE BANK & TRUST CO.	2	\$321,000.00	0.31% 0 \$0.00	NA	0\$0	.00
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3% 0 \$0.00	NA	0 \$0	.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62% 0 \$0.00	NA	0 \$0	.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32% 0 \$0.00	NA	0 \$0	.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49% 0 \$0.00	NA	0 \$0	.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,684.67	0.15% 0 \$0.00	NA	0 \$0	.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA	0 \$0	.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16% 0 \$0.00	NA	0 \$0	.00

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AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17% 0 \$0.00	NA 0 \$0.00	
ANCHORBANK, FSB	3	\$490,600.00	0.48% 0 \$0.00	NA 0 \$0.00	_
ANHEUSER-BUSCH		ψ120,000.00	υ. 10 70 0 φυ. 00	111 0 φ0.00	_
EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,620.00	0.33% 0 \$0.00	NA 0 \$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	_
ARIZONA STATE CREDIT UNION	2	\$326,500.00	0.32% 0 \$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$478,250.00	0.47% 0 \$0.00	NA 0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	3	\$475,200.00	0.46% 0 \$0.00	NA 0 \$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$167,481.89	0.16% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,372,189.72	2.32% 0 \$0.00	NA 0 \$0.00	
ATHOL SAVINGS BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$170,500.00	0.17% 0 \$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$171,445.90	0.17% 0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	1	\$164,800.00	0.16% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	6	\$971,636.30	0.95% 0 \$0.00	NA 0 \$0.00	
BANK OF DEERFIELD	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
BANK OF IDAHO	1	\$158,400.00	0.15% 0 \$0.00	NA 0 \$0.00	
BANK OF OAKFIELD	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	1	\$159,200.00	0.16% 0 \$0.00	NA 0 \$0.00	
BANK OF THE OZARKS	1	\$169,987.87	0.17% 0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,772.71	0.46% 0 \$0.00	NA 0 \$0.00	
BANKERS TRUST COMPANY	1	\$166,737.18	0.16% 0 \$0.00	NA 0 \$0.00	
BANNER BANK	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$497,858.51	0.49% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	4	\$671,245.83	0.66% 0 \$0.00	NA 0 \$0.00	
BELL STATE BANK & TRUST	4	\$658,000.00	0.64% 0 \$0.00	NA 0 \$0.00	_
BELLCO CREDIT UNION	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	_
BETHPAGE FEDERAL CREDIT UNION	2	\$321,300.00	0.31% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$156,500.00	0.15% 0 \$0.00	NA 0 \$0.00	_
BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16% 0 \$0.00	NA 0 \$0.00	
BORDER STATE BANK	2	\$320,500.00	0.31% 0 \$0.00	NA 0 \$0.00	
	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	-

BRIDGEWATER CREDIT UNION							
BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$173,400.00	0.17%	\$0.00	NA	0 \$0.00	
CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15% (	\$0.00	NA	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$156,000.00	0.15%	\$0.00		0 \$0.00	
CASHCALL, INC	1	\$162,244.82	0.16% (	\$0.00	NA	0 \$0.00	
CASHCALL, INC.	1	\$170,000.00	0.17% (	\$0.00		0 \$0.00	
CBCFCU	1	\$174,000.00	0.17% (			0 \$0.00	
CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31% (			0 \$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49	0.15%			0 \$0.00	
CENTRUE BANK	1	\$165,000.00	0.16% (	\$0.00	NA	0 \$0.00	
CENTURY LENDING COMPANY	2	\$330,500.00	0.32%			0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16%	\$0.00	NA	0 \$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15%	\$0.00	NA	0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$309,619.08	0.3%	\$0.00	NA	0\$0.00	
CITIZENS BNAK OF ADA	1	\$171,445.90	0.17%	\$0.00	NA	0\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15%	\$0.00	NA	0 \$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$503,400.00	0.49%	\$0.00	NA	0\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47%	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC.	1	\$154,600.00	0.15%	\$0.00	NA	0 \$0.00	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,341.89	0.15%		NA	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	
COMMUNITY BANK MANKATO	1	\$161,500.00	0.16%	\$0.00	NA	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16%	\$0.00	NA	0 \$0.00	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15%	\$0.00	NA	0 \$0.00	
	1	\$155,508.26	0.15%	\$0.00	NA	0\$0.00	_

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CONNECTICUT HOME MORTGAGE, LLC				
CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,938.24	0.17% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32% 0 \$0.00	NA 0 \$0.00
DHA FINANCIAL INC.	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$164,432.00	0.16% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$162,003.00	0.16% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$172,210.00	0.17% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$158,760.74	0.16% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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FIDELITY BANK	1	\$164,883.00	0.16%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,300.11	0.62%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,643.64	0.16%	0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$334,350.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$671,835.93	0.66%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,600.00		0 \$0.00	
FIRST HAWAIIAN BANK	7	\$1,101,512.35		0 \$0.00	
FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42%	0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$302,132.57	0.3%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	1	\$172,500.00	0.17%	0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF TENNESSEE					
FIRST NIAGARA BANK, N.A.	8	\$1,268,507.91	1.24%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$162,800.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES,	1	\$154,700.00	0.15%	0 \$0.00	NA 0 \$0.00
FNB BANK, N.A.	2	\$343,000.00	0.34%	0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$167,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$655,443.00	0.64%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	4	\$668,255.00	0.65%	0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	2	\$318,524.87	0.31%	0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$153,453.00	0.15%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15%	0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	2	\$313,029.25	0.31%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$832,365.00	0.81%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$167,400.00	0.16%	0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17%	0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$328,000.00	0.32%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$165,522.00	0.16%	0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	2	\$310,800.00	0.3%	0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$174,800.00	0.17%	0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47%	0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.00

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IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92%	\$0.00	NA	0 5	\$0.00	
IMORTGAGE.COM, INC.	2	\$333,990.64	0.33% 0	\$0.00	NA	0.5	\$0.00	
INLANTA MORTGAGE INC	1	\$151,875.00	0.15% 0	\$0.00		_	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46%	\$0.00	NA	0.5	\$0.00	
ISB COMMUNITY BANK	1	\$157,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16% 0	\$0.00	NA	0.5	\$0.00	
JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65% 0	\$0.00	NA	0.5	\$0.00	
LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26% 0	\$0.00	NA	0.5	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17% 0	\$0.00	NA	0.5	\$0.00	
LANDMARK CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00	
LEADER BANK, N.A.	4	\$622,500.00	0.61% 0	\$0.00	NA	0	\$0.00	
LEADERS CREDIT UNION	1	\$150,100.00		·		0.5	\$0.00	
LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32% 0	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
LIBERTY BANK	5	\$791,420.01	0.77% 0			_	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$312,064.20		1		-	\$0.00	
LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16% 0	\$0.00	NA	0.5	\$0.00	<b> </b>
LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15% 0	\$0.00	NA	0.5	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32% 0	\$0.00	NA	0.5	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00	
LUANA SAVINGS BANK	1	\$151,992.65	0.15% 0	\$0.00	NA	0.5	\$0.00	
M/I FINANCIAL CORP.	1	\$164,550.00	0.16% 0	\$0.00	NA	0.5	\$0.00	
MAGNA BANK	1	\$172,000.00				_	\$0.00	
MAQUOKETA STATE BANK	1	\$171,500.00				-	\$0.00	
MARINE BANK	3	\$472,124.31	0.46% 0				\$0.00	<u> </u>
MARINE CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00	<del>                                     </del>
MARION COUNTY SAVINGS BANK	1	\$151,900.00				Щ	\$0.00	
MARQUETTE BANK	1	\$161,350.00	0.16% 0	\$0.00	NA	0.5	\$0.00	<u> </u>
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15% 0	\$0.00	NA	0.5	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	3	\$477,670.00				0.5	\$0.00	
MERCANTILE BANK	1	\$152,948.26	0.15% 0	\$0.00	NA	0.5	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79% 0	\$0.00	NA	0.5	\$0.00	
MERIDIAN BANK	1	\$168,443.67	0.16% 0	\$0.00	NA	0.5	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15% 0	\$0.00	NA	0 5	\$0.00	

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METCALF BANK	1	\$168,750.00	0.16% 0 \$0.00	NA 0 \$0.00
METRO BANK	2	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$169,800.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$168,800.00		NA 0 \$0.00
MIDLAND STATES BANK	2	\$326,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$326,950.00	0.32% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$481,150.00	0.47% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$151,800.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NEEDHAM BANK	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	1	\$153,500.00	0.15% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$335,225.00	0.33% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16% 0 \$0.00	NA 0 \$0.00
ONEUNITED BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$150,100.00	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	8	\$1,294,862.13	1.27% 0 \$0.00	NA 0 \$0.00

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PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF MORA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
PIERREMONT MORTGAGE, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	1	\$150,235.00	0.15%	0	\$0.00			\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE BANK	1	\$161,489.36	0.16%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$332,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
PROVINCIAL BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$472,400.00	0.46%					\$0.00	
RENASANT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROCKAND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	0	\$0.00			\$0.00	
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$164,000.00	0.16%	0	\$0.00		-	\$0.00	
ROUNDPOINT MORTGAGE	4	\$624,500.00	0.61%	0	\$0.00	NA	0	\$0.00	

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COMPANY				
ROYAL BANK	1	\$168,800.00	0.16% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$323,646.52	0.32% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$158,681.46	0.16% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST CO., INC.	1	\$150,200.00	0.15% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46% 0 \$0.00	NA 0 \$0.00
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,152,280.33	1.13% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16% 0 \$0.00	NA 0 \$0.00
SMW FINANCIAL, LLC	1	\$162,675.43	0.16% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	5	\$795,410.00	0.78% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$790,258.23	0.77% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$335,500.00	0.33% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SPEER	1	\$150,573.33	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	3	\$496,000.00	0.48% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	12	\$1,988,916.46	1.94% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16% 0 \$0.00	NA 0 \$0.00

1	\$156,200.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$167,000,00	0.16% 0 \$0.00	NA 0 \$0.00
6			NA 0 \$0.00
1			NA 0 \$0.00
4	\$641,000.00	0.63% 0 \$0.00	NA 0 \$0.00
2	\$322,707.04	0.32% 0 \$0.00	NA 0 \$0.00
1	\$160,481.35	0.16% 0 \$0.00	NA 0 \$0.00
1	\$172,425.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$156,800.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$156,655.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$169,757.47	0.17% 0 \$0.00	NA 0 \$0.00
1	\$155,120.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$151,100.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$155,116.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$168,080.04	0.16% 0 \$0.00	NA 0 \$0.00
1	\$174,150.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$157,700.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00
6	\$961,662.21	0.94% 0 \$0.00	NA 0 \$0.00
1	\$159,600.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$160,509.13	0.16% 0 \$0.00	NA 0 \$0.00
1	\$165,951.25	0.16% 0 \$0.00	NA 0 \$0.00
1	\$159,495.66	0.16% 0 \$0.00	NA 0 \$0.00
1	\$173,212.89	0.17% 0 \$0.00	NA 0 \$0.00
1 1			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,000.00 6 \$979,025.00 1 \$164,000.00 4 \$641,000.00 2 \$322,707.04 1 \$160,481.35 1 \$172,425.00 1 \$156,800.00 1 \$156,800.00 1 \$156,655.00 1 \$155,120.00 1 \$155,116.00 1 \$155,116.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$154,850.00 6 \$961,662.21 1 \$169,509.13 1 \$160,509.13	1 \$167,000.00 0.16% 0 \$0.00 6 \$979,025.00 0.96% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 4 \$641,000.00 0.63% 0 \$0.00 2 \$322,707.04 0.32% 0 \$0.00 1 \$160,481.35 0.16% 0 \$0.00 1 \$172,425.00 0.17% 0 \$0.00 1 \$156,800.00 0.16% 0 \$0.00 1 \$156,655.00 0.15% 0 \$0.00 1 \$155,120.00 0.15% 0 \$0.00 1 \$155,116.00 0.15% 0 \$0.00 1 \$155,116.00 0.15% 0 \$0.00 1 \$157,700.00 0.15% 0 \$0.00 1 \$154,850.00 0.15% 0 \$0.00 1 \$154,850.00 0.15% 0 \$0.00 1 \$154,850.00 0.15% 0 \$0.00 1 \$154,850.00 0.15% 0 \$0.00 1 \$154,850.00 0.15% 0 \$0.00 1 \$154,850.00 0.15% 0 \$0.00 1 \$154,850.00 0.15% 0 \$0.00 1 \$154,850.00 0.15% 0 \$0.00 1 \$159,600.00 0.16% 0 \$0.00 1 \$159,600.00 0.16% 0 \$0.00 1 \$160,509.13 0.16% 0 \$0.00 1 \$165,951.25 0.16% 0 \$0.00

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UNIVERSITY OF WISCONSIN	_	4040 707 07	0.00~	0 00 00	37.		40.00	iı
CREDIT UNION	5	\$840,795.95	0.82%	0 \$0.00	NA	0	\$0.00	ı
UTAH COMMUNITY FEDERAL	1	\$168,004,00	0.16%	00.02	NΛ	Λ	\$0.00	
CREDIT UNION	1	\$100,004.00				Ш		
VALLEY NATIONAL BANK	3	\$485,500.00	0.47%	0 \$0.00	NA	0	\$0.00	
	1	\$149.516.80	0.15%	0 \$0.00	NA	0	\$0.00	i
		Ψ1.5,610.00	0.10 /	0,000	- 1,1.2	Ľ	Ψ σ.σ σ	
	4	\$655,000.00	0.64%	0 \$0.00	NA	0	\$0.00	1
	1	\$165,000,00	0.160	0,00	NT A	Λ	\$0.00	
	1	\$165,000.00	0.16%	0 \$0.00	NA	U	\$0.00	
	1	\$150,000,00	0.15%	00.02	NΔ	Ω	\$0.00	i
	1	φ150,000.00	0.13 /0	υ ψυ.υυ	NA	U	ψυ.υυ	i
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EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32%	0 \$0.00	NA	0	\$0.00	i
WASHINGTON TRUST BANK	1	\$152,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
WEBSTER BANK, N.A.	1	\$156,655.00	0.15%	0 \$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT	2	¢220,500,00						
UNION	2	\$329,500.00	0.32%	0 \$0.00	NA	U	\$0.00	
WEST GATE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
WESTBY CO-OP CREDIT	1	\$156 703 28	0.15%	00.02	NΔ	Ω	\$0.00	i
	1	·				Ш		
	4	·				-		
	2	\$326,988.64	0.32%	0 \$0.00	NA	0	\$0.00	
	3	\$486,955.48	0.48%	0 \$0.00	NA	0	\$0.00	i
		,				Н		
	1	\$173,726.16	0.17%	0 \$0.00	NA	0	\$0.00	i
						H		
·	1	\$162 626 27	0.16%	0 \$0 00	NA	0	\$0.00	i
		Ψ102,020.27	0.1070	υψο.σσ	1111		φο.σσ	i
· · · · · · · · · · · · · · · · · · ·	1	\$159,495.66	0.16%	0 \$0.00	NA	0	\$0.00	
YORK TRADITIONS BANK	2	\$328,261.64						
Unavailable	26	\$4,114,866.01	3.89%	0 \$0.00	NA	0	\$0.00	
	635	\$102,321,633.45	100%	0 \$0.00		0	\$0.00	
1ST 2ND MORTGAGE CO. OF	1	\$280,500,00	0.0%	00.02	NΙΛ	Λ	\$0.00	
N.J., INC.	1	\$380,300.00	0.9%	0 \$0.00	NA	U	\$0.00	
1ST CONSTITUTION	1	\$188,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
ACCESS CAPITAL FUNDING,	1	\$154,600,00	0.37%	0 \$0 00	NΑ	0	\$0.00	i
	-	Ψ15-1,000.00	0.3770	υψυ.υυ	1171	Ľ	ψ0.00	
	1	\$229,020.44	0.54%	0 \$0.00	NA	0	\$0.00	i
		·				Ш		
<del></del>	1	\$374,500.00	0.89%	0 \$0.00	NA	0	\$0.00	
	2	\$479,600.00	1.13%	0 \$0.00	NA	0	\$0.00	1
INATIONAL ASSOCIATION	1	\$136,000.00	0 320%	00.02	NΙΛ	Λ	\$0.00	
	CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTBY CO-OP CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE LLP YORK TRADITIONS BANK Unavailable  IST 2ND MORTGAGE CO. OF N.J., INC. IST CONSTITUTION	CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTBY CO-OP CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE LLP YORK TRADITIONS BANK  2 Unavailable  1  STANKA TRADITIONS BANK  2  UNAVAILABLE CO. OF N.J., INC.  IST CONSTITUTION  ACCESS CAPITAL FUNDING, LLC  AMERICAN HERITAGE FEDERAL CREDIT UNION  ANCHORBANK, FSB  ASSOCIATED BANK  NATIONAL ASSOCIATION  2  1  1  1  1  1  1  1  1  1  1  1  1	CREDIT UNION         5         \$840,795.95           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$168,004.00           VALLEY NATIONAL BANK         3         \$485,500.00           VERMONT FEDERAL CREDIT UNION         1         \$149,516.80           VERMONT STATE EMPLOYEES CREDIT UNION         4         \$655,000.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$150,000.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$329,000.00           WASHINGTON TRUST BANK         1         \$152,500.00           WESTER BANK, N.A.         1         \$156,655.00           WESCOM CENTRAL CREDIT UNION         2         \$329,500.00           WESTBY CO-OP CREDIT UNION         1         \$156,703.28           WESTONSIN CREDIT UNION         4         \$638,200.00           WESTERA CREDIT UNION         4         \$638,200.00           WESTERA CREDIT UNION         2         \$326,988.64           WHATCOM EDUCATIONAL CREDIT UNION         3         \$486,955.48           WHATCOM EDUCATIONAL CREDIT UNION         1         \$173,726.16           WINGS FINANCIAL CREDIT UNION         1         \$173,726.16           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         1         \$159,495.6	CREDIT UNION				

ND LOAN ASSOCIATION UBURNBANK URORA FINANCIAL GROUP, NC. ANCO POPULAR DE PUERTO ICO	1	\$164,000.00 \$339,000.00	0.39%	0	\$0.00	NΔ	1		0.00	
NC. ANCO POPULAR DE PUERTO	1	\$339 000 00			$\psi 0.00$	1 12	7 (	4  \$	0.00	
		Ψ337,000.00	0.8%	0	\$0.00	NA	<b>V</b> (	) \$	0.00	
	1	\$141,152.00	0.33%	0	\$0.00	NA	7 (	) \$	0.00	
ANCORPSOUTH BANK	3	\$480,605.76	1.14%	0	\$0.00	NA	(	) \$	0.00	
ANK MUTUAL	1	\$182,300.00	0.43%	0	\$0.00	NA	(	) \$	0.00	
ANKNEWPORT	2	\$415,500.00	0.98%	0	\$0.00	NA	(	) \$	0.00	
ARKSDALE FEDERAL REDIT UNION	1	\$199,540.69	0.47%	0	\$0.00	NA	<b>\</b> (	\$	0.00	
ARDINAL FINANCIAL OMPANY, L.P.	5	\$1,397,473.00	3.31%	0	\$0.00	NA	7 (	) \$	0.00	
ASHCALL, INC.	5	\$1,712,500.00	4.05%	0	\$0.00	NA	(	) \$	0.00	
ENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%	0	\$0.00	NA	(	) \$	0.00	
ENTRAL TRUST BANK	1	\$177,365.37	0.42%	0	\$0.00	NA	(	) \$	0.00	
ENTRALSAVINGSBANK	1	\$187,616.47	0.44%	0	\$0.00	NA	(	) \$	0.00	
ITIZENS NATIONAL BANK OF ARK RAPIDS	1	\$125,337.55	0.3%	0	\$0.00	NA	7 (	) \$	0.00	
OASTAL FEDERAL CREDIT NION	1	\$156,000.00	0.37%	0	\$0.00	NA	7 (	) \$	0.00	
OLONIAL NATIONAL IORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A.	1	\$392,491.75	0.93%	0	\$0.00	NA	<b>V</b> (	) \$	0.00	
ORNERSTONE MORTGAGE, NC.	2	\$392,033.00	0.93%	0	\$0.00	NA	<b>V</b> (	) \$	0.00	
OVENTRY CREDIT UNION	1	\$367,400.00	0.87%	0	\$0.00	NA	(	) \$	0.00	
U MEMBERS MORTGAGE, A IVISION OF COLONIAL AVINGS, F.A.	1	\$172,164.63	0.41%	0	\$0.00	NA	7 (	) \$	0.00	
EDHAM INSTITUTION FOR AVINGS	1	\$236,000.00	0.56%	0	\$0.00	NA	<b>V</b> (	) \$	0.00	
IME BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	(	) \$	0.00	
OLLAR BANK, FEDERAL AVINGS BANK	2	\$365,161.02	0.86%	0	\$0.00	NA	<b>\</b> (	\$	0.00	
ALL RIVER FIVE CENTS AVINGS BANK	1	\$294,000.00	0.7%	0	\$0.00	NA	7 (	) \$	0.00	
ARMERS BANK & TRUST, NA, CORPORATION	3	\$959,738.00	2.27%	0	\$0.00	NA	<b>V</b> (	) \$	0.00	
ARMERS TRUST & SAVINGS ANK	2	\$307,500.00	0.73%	0	\$0.00	NA	<b>V</b> (	) \$	0.00	
IDELITY BANK - LPHARETTA	1	\$343,692.64	0.81%	0	\$0.00	NA	7 (	) \$	0.00	
IDELITY BANK D/B/A IDELITY BANK MORTGAGE, GEORGIA CHARTERED ANK	3	\$915,377.38	2.16%	0	\$0.00	NA	<b>\</b> (	\$	0.00	
	ANCORPSOUTH BANK ANK MUTUAL ANKNEWPORT ARKSDALE FEDERAL REDIT UNION ARDINAL FINANCIAL OMPANY, L.P. ASHCALL, INC. ENTRAL CITY CREDIT UNION ENTRAL TRUST BANK ENTRALSAVINGSBANK ITIZENS NATIONAL BANK OF ARK RAPIDS OASTAL FEDERAL CREDIT NION OLONIAL NATIONAL IORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A. ORNERSTONE MORTGAGE, NC. OVENTRY CREDIT UNION U MEMBERS MORTGAGE, A IVISION OF COLONIAL AVINGS, F.A. EDHAM INSTITUTION FOR AVINGS IME BANK OLLAR BANK, FEDERAL AVINGS BANK ALL RIVER FIVE CENTS AVINGS BANK ARMERS BANK & TRUST, NA, CORPORATION ARMERS TRUST & SAVINGS ANK IDELITY BANK - LPHARETTA IDELITY BANK MORTGAGE, GEORGIA CHARTERED	ANCORPSOUTH BANK ANK MUTUAL ANK MUTUAL ANKNEWPORT ARKSDALE FEDERAL REDIT UNION ARDINAL FINANCIAL OMPANY, L.P. ASHCALL, INC. ENTRAL CITY CREDIT UNION ENTRAL TRUST BANK ENTRALSAVINGSBANK ITIZENS NATIONAL BANK OF ARK RAPIDS OASTAL FEDERAL CREDIT NION OLONIAL NATIONAL IORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A. ORNERSTONE MORTGAGE, NC. OVENTRY CREDIT UNION U MEMBERS MORTGAGE, A IVISION OF COLONIAL AVINGS, F.A. EDHAM INSTITUTION FOR AVINGS IME BANK OLLAR BANK, FEDERAL AVINGS BANK ALL RIVER FIVE CENTS AVINGS BANK ARMERS BANK & TRUST, NA, CORPORATION ARMERS TRUST & SAVINGS ANK IDELITY BANK D/B/A IDELITY BANK MORTGAGE, GEORGIA CHARTERED  3  3  3  3  3  3  3  4  3  4  3  4  4	ANCORPSOUTH BANK  ANK MUTUAL  ANKNEWPORT  ARKSDALE FEDERAL  REDIT UNION  ARDINAL FINANCIAL  OMPANY, L.P.  ASHCALL, INC.  ENTRAL CITY CREDIT UNION  ENTRAL TRUST BANK  ITIZENS NATIONAL BANK OF ARK APIDS  OASTAL FEDERAL CREDIT  NION  OLONIAL NATIONAL  FORDINAL SAVINGS, F.A.  ORNERSTONE MORTGAGE, N.C.  OVENTRY CREDIT UNION  U MEMBERS MORTGAGE, A  IVISION OF COLONIAL  AVINGS, F.A.  EDHAM INSTITUTION FOR AVINGS  AVINGS  IME BANK  COLLAR BANK, FEDERAL  AVINGS BANK  ALL RIVER FIVE CENTS  AVINGS BANK  ARMERS BANK  ALL RIVER FIVE CENTS  AVINGS BANK  ARMERS TRUST & SAVINGS  ANK  IDELITY BANK D/B/A  IDELITY BANK MORTGAGE, GEORGIA CHARTERED  3 \$915,377.38	ANCORPSOUTH BANK 3 \$480,605.76 1.14% ANK MUTUAL 1 \$182,300.00 0.43% ANK MUTUAL 2 \$415,500.00 0.98% ARKSDALE FEDERAL REDIT UNION 1 \$199,540.69 0.47% ARBOINAL FINANCIAL 5 \$1,397,473.00 3.31% ARBOINAL FINANCIAL 5 \$1,712,500.00 4.05% ENTRAL CITY CREDIT UNION 1 \$123,000.00 0.29% ENTRAL TRUST BANK 1 \$177,365.37 0.42% ENTRALSAVINGSBANK 1 \$187,616.47 0.44% ITIZENS NATIONAL BANK OF ARK RAPIDS 0ASTAL FEDERAL CREDIT NION 1 \$125,337.55 0.3% OASTAL FEDERAL CREDIT NION 1 \$156,000.00 0.37% OLONIAL NATIONAL ORDITAL SAVINGS, F.A. ORNERSTONE MORTGAGE, A IVISION OF COLONIAL SAVINGS, F.A. ORNERSTONE MORTGAGE, A IVISION OF COLONIAL 1 \$172,164.63 0.41% AVINGS, F.A. EDHAM INSTITUTION FOR AVINGS F.A. EDHAM INSTITUTION FOR AVINGS BANK 1 \$156,000.00 0.37% OLLAR BANK, FEDERAL AVINGS BANK 2 \$365,161.02 0.86% AUL RIVER FIVE CENTS 1 \$294,000.00 0.77% ARMERS BANK & TRUST, NA, CORPORATION ARMERS TRUST & SAVINGS ANK 1 \$343,692.64 0.81% IDELITY BANK D/B/A IDELITY BANK MORTGAGE, GEORGIA CHARTERED 3 \$915,377.38 2.16%	ANCORPSOUTH BANK 3 \$480,605.76 1.14% 0 ANK MUTUAL 1 \$182,300.00 0.43% 0 ANK MUTUAL 2 \$415,500.00 0.98% 0 ARKSDALE FEDERAL REDIT UNION 1 \$199,540.69 0.47% 0 ARDINAL FINANCIAL 5 \$1,397,473.00 3.31% 0 ANGREY BANK 1 \$171,365.37 0.42% 0 ENTRAL TRUST BANK 1 \$177,365.37 0.42% 0 ENTRAL TRUST BANK 1 \$187,616.47 0.44% 0 ENTRAL SAVINGSBANK 1 \$156,000.00 0.37% 0 OLONIAL NATIONAL BANK OF ARK RAPIDS 0ASTAL FEDERAL CREDIT NION 1 \$392,491.75 0.93% 0 OLONIAL NATIONAL BANK OF OLONIAL SAVINGS, F.A. 0 ORNERSTONE MORTGAGE, OCC. OVENTRY CREDIT UNION 1 \$367,400.00 0.87% 0 U MEMBERS MORTGAGE, A IVISION OF COLONIAL AVINGS, F.A. EDHAM INSTITUTION FOR AVINGS F.A. EDHAM INSTITUTION FOR AVINGS BANK 1 \$156,000.00 0.37% 0 OLLAR BANK, FEDERAL AVINGS BANK 1 \$156,000.00 0.37% 0 OLLAR BANK, FEDERAL 2 \$365,161.02 0.86% 0 AVINGS BANK 1 \$156,000.00 0.37% 0 OLLAR BANK, FEDERAL 2 \$365,161.02 0.86% 0 AVINGS BANK 1 \$294,000.00 0.77% 0 ARMERS BANK & TRUST, NA, CORPORATION ARMERS TRUST & SAVINGS 2 \$307,500.00 0.73% 0 IDELITY BANK - LPHARETTA 1 \$343,692.64 0.81% 0 IDELITY BANK - LPHARETTA 1 \$343,692.64 0.81% 0 IDELITY BANK MORTGAGE, GEORGIA CHARTERED 3 \$915,377.38 2.16% 0	ANCORPSOUTH BANK 3 \$480,605.76 1.14% 0 \$0.00 ANK MUTUAL 1 \$182,300.00 0.43% 0 \$0.00 ANKNEWPORT 2 \$415,500.00 0.98% 0 \$0.00 ARKSDALE FEDERAL REDIT UNION 1 \$199,540.69 0.47% 0 \$0.00 ARDINAL FINANCIAL OMPANY, L.P. 5 \$1,397,473.00 3.31% 0 \$0.00 ENTRAL CITY CREDIT UNION 1 \$123,000.00 0.29% 0 \$0.00 ENTRAL TRUST BANK 1 \$177,365.37 0.42% 0 \$0.00 ENTRALSA VINGSBANK 1 \$187,616.47 0.44% 0 \$0.00 ITIZENS NATIONAL BANK OF ARK RAPIDS OASTAL FEDERAL CREDIT NION 1 \$156,000.00 0.37% 0 \$0.00 OLONIAL NATIONAL BOUNDAL SAVINGS, F.A. ORNERSTONE MORTGAGE, OLONIAL AVINGS, F.A. ORNERSTONE MORTGAGE, A IVISION OF COLONIAL AVINGS, F.A. EDHAM INSTITUTION FOR AVINGS, F.A. EDHAM INSTITUTION FOR AVINGS BANK 1 \$156,000.00 0.37% 0 \$0.00 OLAR BANK, FEDERAL 2 \$365,161.02 0.86% 0 \$0.00 ARMERS BANK 1 \$156,000.00 0.37% 0 \$0.00 OLAR BANK, FEDERAL 2 \$365,161.02 0.86% 0 \$0.00 ARMERS BANK 4 TRUST, NA, CORPORATION 4 \$399,738.00 0.77% 0 \$0.00 ARMERS BANK 5 TRUST, NA, CORPORATION 5 \$399,738.00 0.77% 0 \$0.00 ARMERS TRUST & SAVINGS ANK 1 \$343,692.64 0.81% 0 \$0.00 ARMERS TRUST & SAVINGS ANK 1 \$343,692.64 0.81% 0 \$0.00 ARMERS TRUST & SAVINGS ANK 1 \$343,692.64 0.81% 0 \$0.00 ARMERS TRUST & SAVINGS ANK 1 \$343,692.64 0.81% 0 \$0.00 ARMERS TRUST & SAVINGS ANK 1 \$343,692.64 0.81% 0 \$0.00 ARMERS TRUST & SAVINGS ANK 1 \$343,692.64 0.81% 0 \$0.00 ARMERS TRUST & SAVINGS ANK 1 \$343,692.64 0.81% 0 \$0.00 ARMERS TRUST & SAVINGS ANK 1 \$343,692.64 0.81% 0 \$0.00 ARMERS TRUST & SAVINGS ANK 1 \$343,692.64 0.81% 0 \$0.00	ANCORPSOUTH BANK  ANCORPSOUTH BANK  3 \$480,605.76	ANCORPSOUTH BANK 3 \$480,605.76 1.14% 0 \$0.00 NA (ANK MUTUAL 1 \$182,300.00 0.43% 0 \$0.00 NA (ANK MUTUAL 2 \$415,500.00 0.98% 0 \$0.00 NA (ARKSDALE FEDERAL 1 \$199,540.69 0.47% 0 \$0.00 NA (ARDINAL FINANCIAL 5 \$1,397,473.00 3.31% 0 \$0.00 NA (ARDINAL FINANCIAL 5 \$1,397,473.00 3.31% 0 \$0.00 NA (ARDINAL FINANCIAL 5 \$1,712,500.00 4.05% 0 \$0.00 NA (ARDINAL FINANCIAL 5 \$1,712,500.00 0 .29% 0 \$0.00 NA (ARDINAL FINANCIAL 5 \$1,712,500.00 0 .29% 0 \$0.00 NA (ARDINAL FINANCIAL 5 \$1,712,500.00 0 .29% 0 \$0.00 NA (ARDINAL FINANCIAL 5 \$1,712,500.00 0 .29% 0 \$0.00 NA (ARDINAL FINANCIAL 5 \$1,712,500.00 0 .29% 0 \$0.00 NA (ARDINAL FINANCIAL 5 \$1,712,500.00 0 .29% 0 \$0.00 NA (ARDINAL FINANCIAL 5 \$1,712,500.00 0 .29% 0 \$0.00 NA (ARDINAL FINANCIAL 5 \$1,712,500.00 0 .29% 0 \$0.00 NA (ARDINAL FINANCIAL 5 \$1,712,500.00 0 .29% 0 \$0.00 NA (ARDINAL 5 \$1,712,500.00 0 .29% 0 \$1,712,500.00 0	ANCORPSOUTH BANK  ANCORPSOUTH BANK  3 \$480,605.76	ANCORPSOUTH BANK  3 \$480,605.76

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FIRST BANK PUERTO RICO	1	\$191,091.12	0.45% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$131,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$184,800.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$841,559.11	1.99% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$202,000.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$112,200.00	0.27% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$396,500.00	0.94% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$208,050.00	0.49% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$198,000.00	0.47% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$633,000.00	1.5% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$165,653.13	0.39% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$604,650.77	1.43% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$426,100.00	1.01% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$270,257.00	0.64% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$392,300.00	0.93% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$330,000.00	0.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$169,000.00	0.4% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$399,037.71	0.94% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00

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ORIENTAL BANK & TRUST	1	\$130,252.56	0.31%	0 \$0.00	NA 0 \$0.0	00
PARAMOUNT RESIDENTIAL	1	\$339,302.08	0.8%	0 \$0.00	NA 0 \$0.0	20
MORTGAGE GROUP, INC.	1	\$339,302.08	0.8%	0 \$0.00		
PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72%	0 \$0.00	NA 0 \$0.0	00
PEOPLE FIRST FEDERAL	1	\$208,000.00	0.40%	0 \$0.00	NA 0 \$0.0	00
CREDIT UNION	1	\$200,000.00	0.49%	0 \$0.00	NA 0 50.0	<i>J</i> U
PEOPLES BANK, A WA	1 1	\$356,000.00	0.84%	0 \$0.00	NA 0 \$0.0	00
CORPORATION	1	\$330,000.00	0.04 /0	0 \$0.00	11A 0 \$0.0	30
PERU FEDERAL SAVINGS	1 1	\$250,000.00	0.50%	0 \$0.00	NA 0 \$0.0	00
BANK	1	\$230,000.00				30
PINNACLE BANK OF SC	1	\$132,622.09	0.31%	0 \$0.00	NA 0 \$0.0	00
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	A 1	\$320,341.09	0.76%	0 \$0.00	NA 0 \$0.0	00
CALIFORNIA CORPORATION						
PLAZA HOME MORTGAGE,	2	\$638,850.00	1 51%	0 \$0.00	NA 0 \$0.0	വ
INC.	2	Ψ030,030.00				
PLAZA HOME MORTGAGE,IN	C. 1	\$280,000.00	0.66%	0 \$0.00	NA 0 \$0.0	00
POLICE AND FIRE FEDERAL	1	\$142,900.00	0.34%	0 \$0.00	NA 0 \$0.0	00
CREDIT UNION	1	\$142,900.00	0.54 /0	0 \$0.00		
RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73%	0 \$0.00	NA 0 \$0.0	00
RMC VANGUARD MORTGAGE	E 1	\$226,350.00	0.54%	0 \$0.00	NA 0 \$0.0	00
CORP	1	\$220,330.00				30
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47%	0 \$0.00	NA 0 \$0.0	00
ROUNDPOINT MORTGAGE	7	\$1,585,300.00	2 75%	0 \$0.00	NA 0 \$0.0	20
COMPANY	/	\$1,365,300.00	3.13%	0 \$0.00	NA 0 50.0	<i>J</i> U
SCOTIABANK OF PUERTO	2	\$216,235.00	0.51%	0 \$0.00	NA 0 \$0.0	20
RICO	2	\$210,233.00	0.51 /0	0 \$0.00	11Α Ο ΦΟ.	<i>J</i> O
SOVEREIGN BANK, N.A.	1	\$303,000.00	0.72%	0 \$0.00	NA 0 \$0.0	)0
ST. JAMES MORTGAGE	1	\$180,500.00	0.43%	0 \$0.00	NA 0 \$0.0	20
CORPORATION	1	\$100,500.00				
STANDARD MORTGAGE COR	P 1	\$243,900.00		0 \$0.00	NA 0 \$0.0	00
STEARNS LENDING INC.	13	\$3,179,100.00	7.52%	0 \$0.00	NA 0 \$0.0	00
STERLING SAVINGS BANK, A						
WASHINGTON CORPORATION	N, 3	\$821,048.05	1.94%	0 \$0.00	NA 0 \$0.0	00
DBA STERLING BANK						
SUPERIOR FEDERAL CREDIT	1	\$124,729.39	0.20%	0 \$0.00	NA 0 \$0.0	20
UNION	1	\$124,729.39	0.2970	0 \$0.00	ΝΑ Ο ΦΟ.	,,
TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0 \$0.00	NA 0 \$0.0	00
THE FIDELITY DEPOSIT AND	1	\$266,232.04	0.62%	0 \$0.00	NA 0 \$0.0	20
DISCOUNT BANK	1	\$200,232.04	0.05%	0 30.00	NA 0 50.0	<i>J</i> U
THE FIRST NATIONAL BANK	1	¢155 500 00	0.270	0,60,00	NA O CO	00
OF NIAGARA	1	\$155,500.00	0.37%	0 \$0.00	NA 0 \$0.0	<i>J</i> U
UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0 \$0.00	NA 0 \$0.0	00
UNITED BANK &TRUST	1	\$155,700.00	0.37%	0 \$0.00	NA 0 \$0.0	00
UNITED WHOLESALE		φ. <b>4.2.2</b> , 0.0.0, 0.0.0	1.04	0 00 00	NTA O DO	20
MORTGAGE	2	\$423,000.00	1%	0 \$0.00	NA 0 \$0.0	JU
	1	\$278,400.00	0.66%	0 \$0.00	NA 0 \$0.0	00

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	UNIVEST BANK AND TRUST CO		Ĭ			
	VALLEY BANK	1	\$172,400.00	0.41% 0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72% 0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09% 0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23% 0 \$0.00	NA 0	\$0.00
	WCS LENDING LLC	1	\$364,250.76	0.86% 0 \$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	3	\$691,541.05	1.64% 0 \$0.00	NA 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55% 0 \$0.00	NA 0	\$0.00
Total		182	\$42,283,150.47	100% 0 \$0.00	0	\$0.00
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$156,500.00	0.48% 0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,900.00	3.49% 0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99% 0 \$0.00	NA 0	\$0.00
	BANK OF COMMERCE	1	\$161,000.00	0.49% 0 \$0.00	NA 0	\$0.00
	BAY EQUITY	1	\$150,000.00	0.46% 0 \$0.00	NA 0	\$0.00
	BAY EQUITY LLC	4	\$643,930.00	1.97% 0 \$0.00	NA 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47% 0 \$0.00	NA 0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51% 0 \$0.00	NA 0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98% 0 \$0.00	NA 0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	1	\$168,750.00	0.52% 0 \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	2	\$339,586.00	1.04% 0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$631,600.00	1.94% 0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05% 0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55% 0 \$0.00	NA 0	\$0.00

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BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52%	0	\$0.00	NA	0	\$0.00	
CMC FUNDING, INC.	9	\$1,449,023.04	4.44%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00			\$0.00			\$0.00	
COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07%	0	\$0.00	NA	0	\$0.00	
CRESCOM BANK	1	\$158,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP.	3	\$477,480.00	1.46%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46%	0	\$0.00	NA	0	\$0.00	
ESSEX BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$4,714,733.00	14.46%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$160,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
LEADERS CREDIT UNION	2	\$326,490.58		_	\$0.00		0	\$0.00	
MORRIS BANK	1	\$151,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	0	\$0.00	NA	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	0	\$0.00	NA	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	1	\$162,450.00	0.5%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANK	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
TRUPOINT BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	2	\$338,970.00	1.04%					\$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52% 0 \$0.00	NA 0 \$0.00
	WHITAKER BANK INC.	1	\$160,000.00	0.52% 0 \$0.00	NA 0 \$0.00
Total		201	\$32,606,519.71	100% 0 \$0.00	0 \$0.00
31417GM37	ARVEST BANK	1	\$229,500.00	9.99% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$204,200.00	8.89% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$251,000.00	10.93% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$336,446.00	14.65% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33% 0 \$0.00	NA 0 \$0.00
	FIRST SOUTH BANK	1	\$184,000.00	8.01% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$242,000.00	10.54% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,296,947.29	100% 0 \$0.00	0 \$0.00
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,221,000.00	5.05% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$340,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY	1	\$248,500.00	1.03% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	11	\$3,630,916.42	15.02% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$242,000.00	1% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	2	\$651,000.00	2.69% 0 \$0.00	NA 0 \$0.00

<u> </u>	NETWORK					
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	\$210,000.00	0.87%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00		0 \$0.00	NA 0 \$0.00
<u> </u>	CASHCALL INC.	1	\$528,342.71		0 \$0.00	NA 0 \$0.00
<u> </u>	CITIBANK,N.A.	1	\$408,299.39		0 \$0.00	NA 0 \$0.00
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$191,920.00	0.79%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00		0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL	1	\$350,658.26		0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.	1	\$233,677.61	0.97%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00		0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80		0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%	0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$251,250.00		0 \$0.00	NA 0 \$0.00
Total		78	\$24,169,698.22	100%	0 \$0.00	0 \$0.00
31417GM52	<del>-</del>	4	\$1,268,840.00	3.32%	0 \$0.00	NA 0 \$0.00

ACCESS NATIONAL MORTGAGE				
AMERICAN INTERNET MORTGAGE, INC.	1	\$198,000.00	0.52% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04% 0 \$0.00	NA 0 \$0.00
ARVEST BANK	3	\$702,130.00	1.84% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	5	\$1,332,300.00	3.48% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGI INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$611,500.00	1.6% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99% 0 \$0.00	NA 0 \$0.00
CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUST	1	\$179,450.00	0.47% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$225,000.00	0.59% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$322,400.00	0.84% 0 \$0.00	NA 0 \$0.00
CMC FUNDING, INC.	5	\$1,282,815.59	3.36% 0 \$0.00	NA 0 \$0.00
COLORADO CREDIT UNION	1	\$203,500.00	0.53% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.58% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.69% 0 \$0.00	NA 0 \$0.00

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	D/B/A PARADIGM MORTGAGE GROUP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	0 \$0.00	NA	0 \$0.00	)
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	0 \$0.00	NA	0 \$0.00	)
	FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	0 \$0.00	NA	0 \$0.00	)
	FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0 \$0.00	NA	0 \$0.00	)
	FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0 \$0.00	NA	0 \$0.00	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,997,525.00	10.46%	0 \$0.00	NA	0 \$0.00	)
	HAPPY STATE BANK	1	\$228,776.00	0.6%	0 \$0.00	NA	0 \$0.00	)
	HOME STATE BANK	2	\$448,536.58	1.17%	0 \$0.00	NA	0 \$0.00	)
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$400,000.00	1.05%	0 \$0.00	NA	0 \$0.00	)
	KAPLAN STATE BANK	1	\$236,451.15	0.62%	0 \$0.00	NA	0 \$0.00	)
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0 \$0.00	NA	0 \$0.00	)
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0 \$0.00	NA	0 \$0.00	)
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0 \$0.00	NA	0 \$0.00	)
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0 \$0.00	NA	0 \$0.00	)
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0 \$0.00	NA	0 \$0.00	)
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0 \$0.00	NA	0 \$0.00	)
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0 \$0.00	NA	0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0 \$0.00	NA	0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0 \$0.00	NA	0 \$0.00	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00		0 \$0.00		0 \$0.00	
Total		143	\$38,235,518.32	100%	0 \$0.00		0 \$0.00	)
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%			0 \$0.00	
	CITIBANK,N.A.	1	\$334,123.56	23.89%	0 \$0.00	NA	0 \$0.00	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53	16.99%			0 \$0.00	
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0 \$0.00	NA	0 \$0.00	)
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%			0 \$0.00	
Total		5	\$1,398,386.29	100%	0 \$0.00		0 \$0.00	)

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31417GM78	3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC	6	\$97,600.00 \$588,350.00	0.17% 0	\$0.00			\$0.00 \$0.00	
	ACADEMY MORTGAGE		·						
	CORPORATION	28	\$2,755,233.59	4.71% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL	2	\$201,175.00	0.34% 0	00 02	NΔ	0	\$0.00	
	CREDIT UNION	۷					Ш		
	AFFILIATED BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPTIAL, INC.	1	\$87,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18% 0	\$0.00		_	\$0.00	
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01% 0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,295.00	0.67%	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52% 0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16% 0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52% 0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY	1	\$103,869.16	0.18% 0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31%	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$198,057.54	0.34% 0	\$0.00	NA	0	\$0.00	
	BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15%	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$321,961.00	0.55% 0	\$0.00	NA	0	\$0.00	
	BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17%	\$0.00	NA	0	\$0.00	

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BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12%	\$0.00	NA	0	\$0.00	
BUCKS COUNTY BANK	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17%	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$104,758.00	0.18%	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	20	\$2,006,700.00	3.43%	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66%	\$0.00			\$0.00	
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19%			0	\$0.00	
CENTRAL TRUST BANK	1	\$103,200.00	0.18%	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	4	\$409,900.00	0.7%	\$0.00	NA	0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14%	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$89,250.00	0.15%	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	7	\$654,925.00	1.12%	\$0.00	NA	0	\$0.00	
CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	\$0.00	NA	0	\$0.00	
CITIMORTGAGE	2	\$199,958.00	0.34%			_	\$0.00	
CITIZENS BANK	1	\$94,242.62	0.16%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,909.23	0.18%	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35%	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	8	\$816,566.00	1.39% (	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,714.81	0.53%	\$0.00	NA	0	\$0.00	
COMERICA BANK	1	\$104,000.00	0.18%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%			0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16%	\$0.00	NA	0	\$0.00	
	-							

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	COMMUNITYONE BANK, N.A.	1	\$87,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE,	2	\$210,240.00	0.36% 0 \$0.00	NA 0 \$0.00
	LTD.		Ψ210,210.00	0.5070000	1111040.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF DODGE				
	CITY	1	\$108,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE,				
	INC., A CORPORATION	6	\$568,249.64	0.97% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE	2	\$187,875.00	0.32% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15% 0 \$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT				
	UNION	2	\$197,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$104,156.31	0.18% 0 \$0.00	NA 0 \$0.00
	EMPORIA STATE FEDERAL	1	\$98,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$98,230.00	0.17% 0 \$0.00	NA 0 50.00
	EQUITY LOANS LLC, A	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	LIMTED LIABILITY COMPANY	•	·		
	EQUITY RESOURCES, INC.	1	\$93,955.00	0.16% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC.				
	DBA SUPREME LENDING	1	\$96,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC.,				
	DBA SUPREME LENDING	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ISAOA				
	EVERETT FINANCIAL, INC	1	\$85,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	DBA SUPREME LENDING	1	Ψ05,500.00	0.13 /0 0 φ0.00	11/1 0 ψ0.00
	EVERETT FINANCIAL, INC.	1	\$101,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	DBA SUPREME LENDING		, ,		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE	1	\$92,000.00		
	SERVICING, INC	1	\$105,750.00	0.18% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE	_	* ·= · · ·= ·		27.10.40.00
	SERVICING, INC.	5	\$474,450.00	0.81% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE	_	Φ10 <b>2</b> 500 00	0.210/ 0.00 00	ΝΙΑ 0 Φ0 00
	SERVICING, INC. / PO	2	\$182,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA,	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	A CORPORATION	1	\$90,000.00	0.13% 0 \$0.00	NA 0 50.00
	FARMERS STATE BANK, IOWA	1	\$92,062.00	0.16% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	·		
	FBC MORTGAGE, LLC	1	\$86,100.00	0.15% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16% 0 \$0.00	NA 0 \$0.00
	PACKSONVILLE	1	\$104,490.50	0.18% 0 \$0.00	NA 0 \$0.00
I	I	I 1	Ψ101,170.50	3.13 /σ[σ[ψο.00]	1 11 1 0 0 0 0 0 0

FIDELITY COOPERATIVE BANK					
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$195,600.00		0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00		0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$182,250.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,950.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50		0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	3	\$278,550.00		0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$98,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$88,000.00		0 \$0.00	
FREMONT BANK	2	\$203,357.40	0.35%	0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00		0 \$0.00	
FULTON BANK, N.A.	1	\$88,480.00	0.15%	0 \$0.00	NA 0 \$0.00

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GEO CORP INC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$408,050.00	0.7% 0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK	ζ ,	¢107.200.00	0.2407.0.50.00	NIA (0 ¢0, 00
NATIONAL ASSOCI	2	\$197,300.00	0.34% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	6	\$614,600.00	1.05% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BAN	NK 1	\$91,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANI	K 1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICIN	G LLC 4	\$407,450.00	0.7% 0 \$0.00	NA 0 \$0.00
GREENBOX LOANS INC	1	\$94,269.94	0.16% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIA SERVICES	AL 9	\$872,050.00	1.49% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	UNION 6	\$595,500.00	1.02% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONA BANK	L 3	\$296,250.00	0.51% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CO	MPANY 1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE CO	MPANY 3	\$271,878.00	0.46% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$193,000.00	0.33% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$87,881.46	0.15% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND L CO	OAN 1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A.	1	\$103,438.00	0.18% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANC GROUP USA LLC	CIAL 1	\$98,264.43	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS	LLC 1	\$103,700.00	0.18% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$106,875.00	0.18% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BA CORPORATION	ANK, A	\$88,500.00	0.15% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	. 8	\$798,002.31	1.36% 0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE (	CORP. 1	\$103,357.40	0.18% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK COMMERCE	COF 1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORA	TION 2	\$183,900.00	0.31% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$377,300.00	0.64% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIA CORPORATION	L 1	\$93,200.00	0.16% 0 \$0.00	NA 0 \$0.00

LENOX FINANCIAL   MORTGAGE CORPORATION   1 \$89,000.00   0.15%   0 \$0.00   NA   0 \$0.00					
LHM FINANCIAL CORP	MORTGAGE CORPORATION	1	\$89,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK   1   \$95,867.74   0.16%   0   \$0.00   NA   0   \$0.00   LIBERTY BANK & TRUST   1   \$92,800.00   0.16%   0   \$0.00   NA   0   \$0.00   LIBERTY SAVINGS BANK, FSB   2   \$173,197.36   0.3%   0   \$0.00   NA   0   \$0.00   LONE STAR NATIONAL BANK   1   \$18,854.47   0.16%   0   \$0.00   NA   0   \$0.00   MACON BANK, INC   1   \$88,000.00   0.15%   0   \$0.00   NA   0   \$0.00   MAGON BANK, INC   1   \$88,000.00   0.15%   0   \$0.00   NA   0   \$0.00   MAGON BANK   1   \$108,450.38   0.19%   0   \$0.00   NA   0   \$0.00   MASON-MCDUFFIE   MORTGAGE CORPORATION   1   \$101,250.00   0.17%   0   \$0.00   NA   0   \$0.00   MA   \$0.00   MAVERICK FUNDING CORP.   4   \$407,500.00   0.7%   0   \$0.00   NA   0   \$0.00   MA   \$0.00   METCALF BANK   1   \$104,000.00   0.16%   0   \$0.00   NA   0   \$0.00   METCALF BANK   1   \$85,500.00   0.15%   0   \$0.00   NA   0   \$0.00   MICHIGAN MUTUAL, INC.   1   \$88,825.00   0.15%   0   \$0.00   NA   0   \$0.00   MIDLAND STATES BANK   1   \$95,000.00   0.16%   0   \$0.00   NA   0   \$0.00   MORTGAGE, INC.   1   \$100,000.00   0.16%   0   \$0.00   NA   0   \$0.00   MORTGAGE ANAGEMENT   2   \$192,000.00   0.16%   0   \$0.00   NA   0   \$0.00   MORTGAGE SOLUTIONS OF COLORADO, LLC   5   \$479,150.00   0.82%   0   \$0.00   NA   0   \$0.00   MONTGAGE SOLUTIONS OF COLORADO, LLC   5   \$479,150.00   0.82%   0   \$0.00   NA   0   \$0.00   MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0   \$0.00   NA   0   \$0.00   MOVEMENT MORTGAGE   1   \$89,700.27   0.15%   0   \$0.00   NA   0   \$0.00   MOVEMENT MORTGAGE   1   \$89,700.27   0.15%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   MOVEMENT MORTGAGE   1   \$89,700.27   0.15%   0   \$0.00   NA   0   \$0.00   MOVEMENT MORTGAGE   1   \$89,700.27   0.15%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   MONTGAGE COMPANY   5   \$488,607.00   0.83%   0   \$0.00   NA   0   \$0.00		1	\$108,600,17	0.19% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST   1   \$92,800.00   0.16%   0 \$0.00   NA   0 \$0.00		1			
LIBERTY SAVINGS BANK, FSB   2   \$173,197.36   0.3%   0 \$0.00   NA   0 \$0.00     LONE STAR NATIONAL BANK   1   \$91,885.47   0.16%   0 \$0.00   NA   0 \$0.00     MACON BANK, INC   1   \$88,000.00   0.15%   0 \$0.00   NA   0 \$0.00     MAGON BANK   1   \$108,450.38   0.19%   0 \$0.00   NA   0 \$0.00     MAGON BANK   1   \$108,450.38   0.19%   0 \$0.00   NA   0 \$0.00     MASON-MCDUFFIE   MORTGAGE CORPORATION   1   \$101,250.00   0.17%   0 \$0.00   NA   0 \$0.00     MAVERICK FUNDING CORP.   4   \$407,500.00   0.7%   0 \$0.00   NA   0 \$0.00     MEMBERS ADVANTAGE   1   \$94,090.00   0.16%   0 \$0.00   NA   0 \$0.00     METRO BANK   1   \$104,000.00   0.18%   0 \$0.00   NA   0 \$0.00     METRO BANK   1   \$85,500.00   0.15%   0 \$0.00   NA   0 \$0.00     MIDLIAND STATES BANK   1   \$93,200.00   0.16%   0 \$0.00   NA   0 \$0.00     MIDWEST BANK OF WESTERN   1   \$95,000.00   0.16%   0 \$0.00   NA   0 \$0.00     MLD MORTGAGE, INC.   1   \$100,000.00   0.17%   0 \$0.00   NA   0 \$0.00     MORTGAGE MANAGEMENT   2   \$192,000.00   0.33%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LIC   5   \$479,150.00   0.82%   0 \$0.00   NA   0 \$0.00     MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0 \$0.00   NA   0 \$0.00     MOVEMENT MORTGAGE   2   \$233,585.00   0.35%   0 \$0.00   NA   0 \$0.00     MOVEMENT MORTGAGE   2   \$233,585.00   0.35%   0 \$0.00   NA   0 \$0.00     MOVEMENT MORTGAGE   2   \$230,585.00   0.35%   0 \$0.00   NA   0 \$0.00     MOVEMENT MORTGAGE   2   \$230,585.00   0.35%   0 \$0.00   NA   0 \$0.00     MOVEMENT MORTGAGE   1   \$89,700.27   0.15%   0 \$0.00   NA   0 \$0.00     MONTGAGE COMPANY   1   \$86,400.00   0.16%   0 \$0.00   NA   0 \$0.00     NATIONNE BANK   1   \$86,400.00   0.15%   0 \$0.00   NA   0 \$0.00     NATIONNE BANK   1   \$89,700.27   0.15%   0 \$0.00   NA   0 \$0.00     NATIONNE BANK   1   \$89,700.27   0.15%   0 \$0.00   NA   0 \$0.00     NATIONNE BANK   1   \$89,700.27   0.15%   0 \$0.00   NA   0 \$0.00     NATIONNE ADVANTAGE   1   \$100,000.00   0.15%   0 \$0.00   NA   0 \$0.00     NATIONNE BANK   1   \$89,700.00   0.15%   0 \$0.00   NA   0 \$0.00		1			<del>- 1</del>
LONE STAR NATIONAL BANK   1   \$91,885.47   0.16%   0 \$0.00		2	,		
MACON BANK, INC	· · · · · · · · · · · · · · · · · · ·				
MAGNA BANK		1			
MASON-MCDUFFIE   MORTGAGE CORPORATION   1   \$101,250.00   0.17%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   MA   VERICK FUNDING CORP.   4   \$407,500.00   0.7%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   MEMBERS ADVANTAGE   S94,090.00   0.16%   0   \$0.00   NA   0   \$0.00   METCALF BANK   1   \$104,000.00   0.18%   0   \$0.00   NA   0   \$0.00   METCALF BANK   1   \$85,500.00   0.15%   0   \$0.00   NA   0   \$0.00   MICHIGAN MUTUAL, INC.   1   \$888,825.00   0.15%   0   \$0.00   NA   0   \$0.00   MIDWEST BANK   1   \$93,200.00   0.16%   0   \$0.00   NA   0   \$0.00   MA   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA		1			
MEMBERS ADVANTAGE   1   \$94,090.00   0.16%   0 \$0.00   NA   0 \$0.00     METCALF BANK   1   \$104,000.00   0.18%   0 \$0.00   NA   0 \$0.00     METRO BANK   1   \$85,500.00   0.15%   0 \$0.00   NA   0 \$0.00     MICHIGAN MUTUAL, INC.   1   \$88,825.00   0.15%   0 \$0.00   NA   0 \$0.00     MIDLAND STATES BANK   1   \$93,200.00   0.16%   0 \$0.00   NA   0 \$0.00     MIDWEST BANK OF WESTERN   1   \$95,000.00   0.16%   0 \$0.00   NA   0 \$0.00     MLD MORTGAGE, INC.   1   \$100,000.00   0.17%   0 \$0.00   NA   0 \$0.00     MORTGAGE MANAGEMENT   2   \$192,000.00   0.33%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   MOUNTAIN WEST   FINANCIAL, INC   1   \$102,125.00   0.17%   0 \$0.00   NA   0 \$0.00     MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0 \$0.00   NA   0 \$0.00     MUNICIPAL TRUST AND   1   \$86,400.00   0.15%   0 \$0.00   NA   0 \$0.00     MATIONAL BANK OF KANSAS   1   \$89,700.27   0.15%   0 \$0.00   NA   0 \$0.00     NATIONS DIRECT MORTGAGE   1   \$92,000.00   0.16%   0 \$0.00   NA   0 \$0.00     NATIONS DIRECT MORTGAGE   1   \$92,000.00   0.16%   0 \$0.00   NA   0 \$0.00     NATIONS DIRECT MORTGAGE   1   \$92,000.00   0.16%   0 \$0.00   NA   0 \$0.00     NATIONS DIRECT MORTGAGE   1   \$92,000.00   0.16%   0 \$0.00   NA   0 \$0.00     NATIONS DIRECT MORTGAGE   1   \$92,000.00   0.16%   0 \$0.00   NA   0 \$0.00     NATIONS DIRECT MORTGAGE   1   \$92,000.00   0.16%   0 \$0.00   NA   0 \$0.00     NATIONS DIRECT MORTGAGE   1   \$92,000.00   0.16%   0 \$0.00   NA   0 \$0.00     NATIONS DIRECT MORTGAGE   1   \$92,000.00   0.85%   0 \$0.00   NA   0 \$0.00     NEW HAMPSHIRE FEDERAL   1   \$100,000.00   0.85%   0 \$0.00   NA   0 \$0.00     NEW HAMPSHIRE FEDERAL   1   \$100,000.00   0.15%   0 \$0.00   NA   0 \$0.00     NOVE HOME LOANS   1   \$105,532.18   0.18%   0 \$0.00   NA   0 \$0.00     NUMARK CREDIT UNION   2   \$194,000.00   0.33%   0 \$0.00   NA   0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA   0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA   0 \$0.00     NUMERICA CREDIT UNION   1   \$105,00	MASON-MCDUFFIE	1	·		NA 0 \$0.00
CREDIT UNION	MAVERICK FUNDING CORP.	4	\$407,500.00	0.7% 0 \$0.00	NA 0 \$0.00
METRO BANK		1	\$94,090.00		
MICHIGAN MUTUAL, INC.		1			
MIDLAND STATES BANK	METRO BANK	1	\$85,500.00		
MIDWEST BANK OF WESTERN   1   \$95,000.00   0.16%   0   \$0.00   NA   0   \$0.00     MLD MORTGAGE, INC.   1   \$100,000.00   0.17%   0   \$0.00   NA   0   \$0.00     MORTGAGE MANAGEMENT   2   \$192,000.00   0.33%   0   \$0.00   NA   0   \$0.00     MORTGAGE SOLUTIONS OF   5   \$479,150.00   0.82%   0   \$0.00   NA   0   \$0.00     MOUNTAIN WEST   1   \$102,125.00   0.17%   0   \$0.00   NA   0   \$0.00     MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0   \$0.00   NA   0   \$0.00     MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0   \$0.00   NA   0   \$0.00     MUNICIPAL TRUST AND   1   \$86,400.00   0.15%   0   \$0.00   NA   0   \$0.00     NATIONAL BANK OF KANSAS   1   \$89,700.27   0.15%   0   \$0.00   NA   0   \$0.00     NATIONS DIRECT MORTGAGE   1   \$92,000.00   0.16%   0   \$0.00   NA   0   \$0.00     NATIONWIDE ADVANTAGE   5   \$498,400.00   0.85%   0   \$0.00   NA   0   \$0.00     NATIONWIDE ADVANTAGE   5   \$498,400.00   0.85%   0   \$0.00   NA   0   \$0.00     NETWORK FUNDING, L.P.   5   \$499,000.00   0.15%   0   \$0.00   NA   0   \$0.00     NETWORK FUNDING, L.P.   5   \$499,000.00   0.15%   0   \$0.00   NA   0   \$0.00     NOTHEAST SECURITY BANK   1   \$88,000.00   0.15%   0   \$0.00   NA   0   \$0.00     NOVE HOME LOANS   1   \$105,532.18   0.18%   0   \$0.00   NA   0   \$0.00     NUMARK CREDIT UNION   2   \$194,000.00   0.18%   0   \$0.00   NA   0   \$0.00     NUMARK CREDIT UNION   1   \$105,000.00   0.18%   0   \$0.00   NA   0   \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0   \$0.00   NA   0   \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0   \$0.00   NA   0   \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0   \$0.00   NA   0   \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0   \$0.00   NA   0   \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0   \$0.00   NA   0   \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0   \$0.00   NA   0   \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0   \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0   \$0.00     NUMER	·	1			
ILLINOIS		1	\$93,200.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT   2   \$192,000.00   0.33%   0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   5   \$479,150.00   0.82%   0 \$0.00   NA 0 \$0.00     MOUNTAIN WEST   1   \$102,125.00   0.17%   0 \$0.00   NA 0 \$0.00     MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0 \$0.00   NA 0 \$0.00     MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0 \$0.00   NA 0 \$0.00     MUNICIPAL TRUST AND   1   \$86,400.00   0.15%   0 \$0.00   NA 0 \$0.00     MATIONAL BANK OF KANSAS   1   \$89,700.27   0.15%   0 \$0.00   NA 0 \$0.00     NATIONS DIRECT MORTGAGE   1   \$92,000.00   0.16%   0 \$0.00   NA 0 \$0.00     NATIONWIDE ADVANTAGE   5   \$449,400.00   0.85%   0 \$0.00   NA 0 \$0.00     NATIONWIDE ADVANTAGE   5   \$499,000.00   0.49%   0 \$0.00   NA 0 \$0.00     NATIONS FSB   3   \$285,330.00   0.49%   0 \$0.00   NA 0 \$0.00     NEW HAMPSHIRE FEDERAL   1   \$100,000.00   0.15%   0 \$0.00   NA 0 \$0.00     NORTHEAST SECURITY BANK   1   \$88,000.00   0.15%   0 \$0.00   NA 0 \$0.00     NORTHEAST SECURITY BANK   1   \$88,000.00   0.15%   0 \$0.00   NA 0 \$0.00     NOWE HOME LOANS   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMARK CREDIT UNION   2   \$194,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.0	ILLINOIS	1	·		
CONSULTANTS, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MOUNICIPAL TRUST AND SAVINGS BANK  NATIONAL BANK OF KANSAS CITY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NCB, FSB  NCB, FSB  NCB, FSB  NCB, FSB  NCB, FSB  NCB, FSB  NCCB,	·	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COLORADO, LLC   S   \$479,150.00   0.82%   \$80.00   NA   0 \$0.00		2	\$192,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FINANCIAL,INC		5	\$479,150.00	0.82% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC         5         \$488,067.00         0.83% 0 \$0.00         NA 0 \$0.00           MUNICIPAL TRUST AND SAVINGS BANK         1         \$86,400.00         0.15% 0 \$0.00         NA 0 \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$89,700.27         0.15% 0 \$0.00         NA 0 \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$92,000.00         0.16% 0 \$0.00         NA 0 \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         5         \$498,400.00         0.85% 0 \$0.00         NA 0 \$0.00           NCB, FSB         3         \$285,330.00         0.49% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, L.P.         5         \$499,000.00         0.85% 0 \$0.00         NA 0 \$0.00           NEW HAMPSHIRE FEDERAL CREDIT UNION         1         \$100,000.00         0.17% 0 \$0.00         NA 0 \$0.00           NOVE HOME LOANS         1         \$88,000.00         0.15% 0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         2         \$194,000.00         0.33% 0 \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0.00		1	\$102,125.00	0.17% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK         1         \$86,400.00         0.15% 0 \$0.00         NA 0 \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$89,700.27         0.15% 0 \$0.00         NA 0 \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$92,000.00         0.16% 0 \$0.00         NA 0 \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         5         \$498,400.00         0.85% 0 \$0.00         NA 0 \$0.00           NCB, FSB         3         \$285,330.00         0.49% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, L.P.         5         \$499,000.00         0.85% 0 \$0.00         NA 0 \$0.00           NEW HAMPSHIRE FEDERAL CREDIT UNION         1         \$100,000.00         0.17% 0 \$0.00         NA 0 \$0.00           NORTHEAST SECURITY BANK         1         \$88,000.00         0.15% 0 \$0.00         NA 0 \$0.00           NOVE HOME LOANS         1         \$105,532.18         0.18% 0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         2         \$194,000.00         0.33% 0 \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0.00	MOVEMENT MORTGAGE	2	\$203,585.00	0.35% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE   1   \$92,000.00   0.16% 0 \$0.00   NA 0 \$0.00		1	\$86,400.00	0.15% 0 \$0.00	NA 0 \$0.00
LLC		1	\$89,700.27	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY         5         \$498,400.00         0.85% 0 \$0.00         NA 0 \$0.00           NCB, FSB         3         \$285,330.00         0.49% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, L.P.         5         \$499,000.00         0.85% 0 \$0.00         NA 0 \$0.00           NEW HAMPSHIRE FEDERAL CREDIT UNION         1         \$100,000.00         0.17% 0 \$0.00         NA 0 \$0.00           NORTHEAST SECURITY BANK         1         \$88,000.00         0.15% 0 \$0.00         NA 0 \$0.00           NOVE HOME LOANS         1         \$105,532.18         0.18% 0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         2         \$194,000.00         0.33% 0 \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0.00		1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.         5         \$499,000.00         0.85% 0 \$0.00         NA 0 \$0.00           NEW HAMPSHIRE FEDERAL CREDIT UNION         1         \$100,000.00         0.17% 0 \$0.00         NA 0 \$0.00           NORTHEAST SECURITY BANK         1         \$88,000.00         0.15% 0 \$0.00         NA 0 \$0.00           NOVE HOME LOANS         1         \$105,532.18         0.18% 0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         2         \$194,000.00         0.33% 0 \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0.00		5	\$498,400.00	0.85% 0 \$0.00	NA 0 \$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION         1         \$100,000.00         0.17% 0 \$0.00         NA 0 \$0.00           NORTHEAST SECURITY BANK         1         \$88,000.00         0.15% 0 \$0.00         NA 0 \$0.00           NOVE HOME LOANS         1         \$105,532.18         0.18% 0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         2         \$194,000.00         0.33% 0 \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0.00	NCB, FSB	3	\$285,330.00	0.49% 0 \$0.00	NA 0 \$0.00
CREDIT UNION         1         \$100,000.00         0.17% 0 \$0.00         NA 0 \$0.00           NORTHEAST SECURITY BANK         1         \$88,000.00         0.15% 0 \$0.00         NA 0 \$0.00           NOVE HOME LOANS         1         \$105,532.18         0.18% 0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         2         \$194,000.00         0.33% 0 \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0.00	NETWORK FUNDING, L.P.	5	\$499,000.00	0.85% 0 \$0.00	NA 0 \$0.00
NOVE HOME LOANS         1         \$105,532.18         0.18% 0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         2         \$194,000.00         0.33% 0 \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0.00		1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION         2         \$194,000.00         0.33% 0 \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0.00	NORTHEAST SECURITY BANK	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NOVE HOME LOANS	1	\$105,532.18		NA 0 \$0.00
	NUMARK CREDIT UNION	2	\$194,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NUVISION FCU   1   \$100,000.00   0.17%   0   \$0.00   NA   0   \$0.00	NUMERICA CREDIT UNION	1	\$105,000.00		NA 0 \$0.00
	NUVISION FCU	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17%	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	4	\$379,015.00	0.65%	\$0.00	NA	0	\$0.00	
	OOSTBURG STATE BANK	1	\$100,880.00	0.17%	\$0.00			\$0.00	
	OPES ADVISORS, INC.	3	\$309,750.00	0.53%	\$0.00	NA	0	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16%	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS	1	\$88,000.00	0.15%	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15%	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,700.00	0.17%	\$0.00	NA	0	\$0.00	
	PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17%	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$85,405.00	0.15%	\$0.00	NA	0	\$0.00	
	PHOENIX WHOLESALE	1	\$89,600.00	0.15%	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48% 0	\$0.00	NA	03	\$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18%	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18%	\$0.00	NA	03	\$0.00	
	PLAZA HOME MORTGAGE	1	\$105,600.00	0.18%	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17%	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	\$0.00	NA	0	\$0.00	
	PRIMELENDING	1	\$86,236.29	0.15%	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$93,750.00	0.16%	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	2	\$209,456.00	0.36%	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71%	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$99,000.00	0.17%	\$0.00	NA	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	\$0.00	NA	0	\$0.00	
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RENASANT BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE	2	\$204,464.07	0.35% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$204,404.07	0.33% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE				
CORPORATION, A	1	\$89,876.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION				
RESIDENTIAL FINANCE				
CORPORATION, A	2	\$193,133.00	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION				
RIGHT START MORTGAGE,		<b>**</b> **********************************	0.000	37.4
INC., A CALIFORNIA	2	\$210,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION				
RMC VANGUARD MORTGAGE	1	\$90,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CORP		. ,		
ROBINS FEDERAL CREDIT	1	\$89,250.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION				
ROCKVILLE BANK	1	\$87,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	5	\$470,862.30	0.8% 0 \$0.00	NA 0 \$0.00
COMPANY	4			
SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A	1	\$102,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		. ,		
SAFE CREDIT UNION, A	1	\$95,873.58	0.16% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPROATION		·		
SCOTIABANK OF PUERTO	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RICO				
SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL				
MORTGAGE COMPANY, A	3	\$281,090.95	0.48% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION	3	\$201,090.93	0.48% 0 \$0.00	NA 0 50.00
SFMC LP DBA SERVICE FIRST				
MORTGAGE	1	\$86,400.00	0.15% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$100,400.00	0.17% 0 \$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING	1			
SERVICES OF GA	1	\$106,125.00	0.18% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$212,044.14	0.36% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE		·		
COMPANY, INC.	18	\$1,705,838.03	2.91% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL				
MORTGAGE SERVICES OF				
TEXAS, A TEXAS	2	\$195,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION				
SOUND COMMUNITY BANK	1	\$94,125.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL	1	\$102,400.00	0.17% 0 \$0.00	NA 0 \$0.00
CORP. DBA NORTH PACIFIC		+ - 0 <b>-</b> , 700.00	112.75	
		l		

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FINANCIAL CORP.					
SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	\$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	3	\$278,175.00	0.48%	\$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$104,000.00	0.18%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	23	\$2,254,240.83	3.85%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17% (	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	4	\$375,000.00	0.64%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$95,200.00	0.16%	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	3	\$309,500.00	0.53%	\$0.00	NA 0 \$0.00
THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17%	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$96,960.00	0.17%	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$99,200.00	0.17%	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$86,250.00	0.15%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	\$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	\$0.00	NA 0 \$0.00
TRUSTONE	1	\$100,000.00	0.17%	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$93,750.00	0.16%	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04% (	\$0.00	NA 0 \$0.00

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VINSON MORTGAGE

	CORPORATION		·		\$0.00	11/1	U	\$0.00	
	VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31% 0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$109,250.00	0.19% 0	\$0.00	NA	.0	\$0.00	
	WALLICK AND VOLK, INC	1	\$93,750.00	0.16% 0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC.	3	\$302,800.00	0.52% 0	\$0.00	NA	.0	\$0.00	
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18% 0	\$0.00	NA	.0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99% 0	\$0.00	NA	.0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17% 0				\$0.00	
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18% 0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85% 0	\$0.00	NA	. O	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19% 0	\$0.00	NA	. 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15% 0	\$0.00	NA	. O	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	\$0.00	NA	. 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17% 0			L	\$0.00	
	Unavailable	1	\$89,480.00	0.12% 0			-	\$0.00	
Total		598	\$58,548,211.85	100% 0	\$0.00		0	\$0.00	
							₽		<b>—</b>
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29% 0	\$0.00	<u>NA</u>	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29% 0	\$0.00	NA	.0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31% 0	\$0.00	NA	. 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27%	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56%	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55% 0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27% 0	\$0.00	NA	0	\$0.00	

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,907.00	0.29% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27% 0	\$0.00	NA 0 \$0.00
ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28% 0	\$0.00	NA 0 \$0.00
APPROVED HOME LENDING, INC	1	\$123,750.00	0.29% 0		NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$114,750.00	0.27% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$242,000.00	0.57% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$118,200.00	0.28% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$120,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BBT MORTGAGE	1	\$119,437.00	0.28% 0	\$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$122,250.00	0.29% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	15	\$1,744,664.83	4.13% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$345,100.00	0.82% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,189,200.00	2.82% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,266.00	0.55% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$584,000.00	1.38% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$227,286.43	0.54% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$111,000.00	0.26% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.26% 0	\$0.00	NA 0 \$0.00

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CONTINENTAL HOME LOANS INC.	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	)
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55%	0	\$0.00	NA	0	\$0.00	,
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$110,250.00						\$0.00	
DHA FINANCIAL INC.	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	,
DHI MORTGAGE COMPANY, LTD.	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00	,
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	-
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00	,
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	0	\$0.00	NA	0	\$0.00	,
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	0	\$0.00	NA	0	\$0.00	,
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00	1
EXCEL MORTGAGE SERVICING, INC.	1	\$110,900.00	0.26%	0	\$0.00	NA	0	\$0.00	1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00	1
FAA CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	,
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00	,
FBC MORTGAGE, LLC	3	\$342,500.00	0.81%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK	1	\$113,685.32	0.27%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39%	0	\$0.00	NA	0	\$0.00	,
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	,
FIRST CITIZENS BANK AND TRUST CO.	2	\$220,061.06	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	0	\$0.00	NA	0	\$0.00	,
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FIRST INTERSTATE BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE  CORPORATION, A  CALIFORNIA CORPORATION  FIRST UNITED BANK AND TRUST COMPANY  FIRST MERIT BANK, N.A.  FIRST MERIT BANK, N.A.  State Bank, N.A.  FIRST BANK, N.A.  FIRST BANK, N.A.  FIRST BANK, N.A.  FIRST BANK, N.A.  State Bank, N.A.  FULTON BANK, N.A.  State Bank, N.A.  Sta	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF ST LOUIS  FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  1 \$112,000.00 0.28% 0 \$0.00 NA 0  FNB BANK, N.A.  1 \$112,000.00 0.58% 0 \$0.00 NA 0  FREMONT BANK 2 \$243,150.00 0.58% 0 \$0.00 NA 0  FREMONT BANK 3 \$361,000.00 0.86% 0 \$0.00 NA 0  GMFS LLC 2 \$240,107.00 0.57% 0 \$0.00 NA 0  GRAND BANK NA 3 \$352,850.00 0.84% 0 \$0.00 NA 0  GREEN TREE SERVICING LLC 1 \$121,900.00 0.29% 0 \$0.00 NA 0  GREENLIGHT FINANCIAL 9 \$1.051,800.00 2.49% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST NATIONAL BANK OF ST LOUIS  FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRST BANK, N.A.  FIRST BANK, N.A.  Salant Bank, N.A.  FIRST BANK, N.A.  Salant Bank, N.A.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TRUST COMPANY  5 \$388,900.00 1.4% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$243,150.00 0.58% 0 \$0.00 NA 0 FNB BANK, N.A. 1 \$112,000.00 0.27% 0 \$0.00 NA 0 FREMONT BANK 2 \$234,875.00 0.56% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$361,000.00 0.86% 0 \$0.00 NA 0 GMFS LLC 2 \$240,107.00 0.57% 0 \$0.00 NA 0 GRAND BANK NA 3 \$352,850.00 0.84% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 1 \$121,900.00 0.29% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 9 \$1.051,800.00 2.49% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FNB BANK, N.A. 1 \$112,000.00 0.27% 0 \$0.00 NA 0 FREMONT BANK 2 \$234,875.00 0.56% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$361,000.00 0.86% 0 \$0.00 NA 0 GMFS LLC 2 \$240,107.00 0.57% 0 \$0.00 NA 0 GRAND BANK NA 3 \$352,850.00 0.84% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 1 \$121,900.00 0.29% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 9 \$1.051,800.00 2.49% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
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 GMFS LLC  2 \$240,107.00 0.57% 0 \$0.00 NA 0 GRAND BANK NA  3 \$352,850.00 0.84% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC  1 \$121,900.00 0.29% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL	\$0.00 \$0.00 \$0.00
FULTON BANK, N.A. 3 \$361,000.00 0.86% 0 \$0.00 NA 0 GMFS LLC 2 \$240,107.00 0.57% 0 \$0.00 NA 0 GRAND BANK NA 3 \$352,850.00 0.84% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 1 \$121,900.00 0.29% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 9 \$1.051,800.00 2.49% 0 \$0.00 NA 0	\$0.00 \$0.00
GMFS LLC 2 \$240,107.00 0.57% 0 \$0.00 NA 0 GRAND BANK NA 3 \$352,850.00 0.84% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 1 \$121,900.00 0.29% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 9 \$1.051,800.00 2.49% 0 \$0.00 NA 0	\$0.00
GRAND BANK NA 3 \$352,850.00 0.84% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 1 \$121,900.00 0.29% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 9 \$1.051,800.00 2.49% 0 \$0.00 NA 0	
GRAND BANK NA 3 \$352,850.00 0.84% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 1 \$121,900.00 0.29% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 9 \$1.051,800.00 2.49% 0 \$0.00 NA 0	
GREENLIGHT FINANCIAL 9 \$1.051.800.00 2.49% 0.50.00 NA.0	\$0.00
GREENLIGHT FINANCIAL 9 \$1.051.800.00 2.49% 0.50.00 NA.0	\$0.00
GROUP ONE MORTGAGE, INC. 1 \$121,710.84 0.29% 0 \$0.00 NA 0	\$0.00
HAMILTON GROUP FUNDING, 1 \$111,050.21 0.26% 0 \$0.00 NA 0	\$0.00
HEARTLAND BANK   1   \$121,200.00   0.29%   0   \$0.00   NA   0	\$0.00
HOME BANK 1 \$120,000.00 0.28% 0 \$0.00 NA 0	\$0.00
HOME FINANCING CENTER, 3 \$350,420.00 0.83% 0 \$0.00 NA 0	\$0.00
HORIZON BANK, N.A. 1 \$120,000.00 0.28% 0 \$0.00 NA 0	\$0.00
IBERIABANK MORTGAGE	
ICON CREDIT UNION 1 \$123,750.00 0.29% 0 \$0.00 NA 0	
IMORTGAGE.COM, INC. 6 \$710,684.67 1.68% 0 \$0.00 NA 0	
INVESTORS HOME 1 \$120,000.00 0.28% 0 \$0.00 NA 0	\$0.00
JEFFERSON BANK OF 1 \$113,800.00 0.27% 0 \$0.00 NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  2 \$236,500.00 0.56% 0 \$0.00 NA 0	\$0.00
LEADERONE FINANCIAL 5 \$598,007.00 1.42% 0 \$0.00 NA 0	\$0.00
LENOX FINANCIAL 3 \$349,000.00 0.83% 0 \$0.00 NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$120,400.00 0.29% 0 \$0.00 NA 0 DBA WESLEND FINANCIAL	\$0.00
M/I FINANCIAL CORP. 1 \$118,150.00 0.28% 0 \$0.00 NA 0	

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	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$115,791.00	0.27% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.	1	\$116,250.00	0.28% 0 \$0.00	NA 0 \$0.00
N C	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC.	1	\$112,100.00	0.27% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28% 0 \$0.00	NA 0 \$0.00
N	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52% 0 \$0.00	NA 0 \$0.00
l l	MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	NCB, FSB	4	\$490,250.00	1.16% 0 \$0.00	NA 0 \$0.00
	NODAWAY VALLEY BANK	1	\$117,350.00	0.28% 0 \$0.00	NA 0 \$0.00
	NORTHVIEW BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$119,723.00	0.28% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	2	\$234,000.00	0.55% 0 \$0.00	NA 0 \$0.00
(	OPES ADVISORS, INC.	1	\$123,200.00	0.29% 0 \$0.00	NA 0 \$0.00
(	DRRSTOWN BANK	1	\$123,000.00	0.29% 0 \$0.00	NA 0 \$0.00
F	PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY CREDIT JNION	1	\$117,500.00	0.28% 0 \$0.00	NA 0 \$0.00
N	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
N F	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56% 0 \$0.00	NA 0 \$0.00
<u>F</u>	PARKSIDE LENDING, LLC	2	\$231,500.00	0.55% 0 \$0.00	NA 0 \$0.00
l l	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27% 0 \$0.00	NA 0 \$0.00

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	PLAZA HOME MORTGAGE,INC.	1	\$120,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00
	PMAC LENDING SERVICES,	3	\$354,950.00	0.84% 0 \$0.0	00 NA 0 \$0.00
	INC.		·		
	PRIMEWEST MORTGAGE	1	\$116,250.00		
+	R P FUNDING, INC	1	\$121,900.00		
<b>-</b>	RANLIFE, INC.	3	\$361,799.00	0.86% 0 \$0.0	00 NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$482,237.00	1.14% 0 \$0.0	00 NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26% 0 \$0.0	00 NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$113,600.00	0.27% 0 \$0.0	00 NA 0 \$0.00
<u> </u>	RENASANT BANK	1	\$114,450.00	0.27% 0 \$0.0	00 NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85% 0 \$0.0	00 NA 0 \$0.00
	RICHLAND COUNTY BANK	1	\$115,847.24	0.27% 0 \$0.0	00 NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27% 0 \$0.0	00 NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$111,056.86	0.26% 0 \$0.0	00 NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28% 0 \$0.0	00 NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54% 0 \$0.0	00 NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81% 0 \$0.0	00 NA 0 \$0.00
	SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27% 0 \$0.0	00 NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28% 0 \$0.0	00 NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00
	SHEA MORTGAGE INC.	1	\$116,500.00	0.28% 0 \$0.0	00 NA 0 \$0.00
	SHORE MORTGAGE	1	\$111,500.00	0.26% 0 \$0.0	00 NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,141,406.00	2.7% 0 \$0.0	00 NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$117,700.00	0.28% 0 \$0.0	00 NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83% 0 \$0.0	00 NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL	3	\$349,000.00 \$113,600.00		

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STERLING BANK	1	\$112,520.00	0.27%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$235,779.97	0.56%	\$0.00	NA 0 \$0.00
DBA STERLING BANK STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$247,360.00	0.59% (	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%		
TALMER BANK AND TRUST	1	\$112,000.00	0.27%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$124,000.00	0.29%	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$112,500.00	0.27%	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.29%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27%	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	\$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$233,712.27	0.55%	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93% (	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$119,213.00	0.28%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$113,347.11	0.27%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	2	\$236,000.00	0.56% (	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	-	
WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12%		
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57% (	\$0.00	NA 0 \$0.00

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	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28%	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$230,120.00	0.55%	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$122,141.72	0.35%	0\$0.00	NA	0	\$0.00	
Total		360	\$42,200,699.68	100%	0 \$0.00		0	\$0.00	
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23%	0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8%	0\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.23%		NA	0	\$0.00	
	AFFILIATED BANK	1	\$144,697.54	0.24%	0.00	NA	0	\$0.00	
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%				\$0.00	
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%			_	\$0.00	_
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$545,723.21	0.89%	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21%	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%	0\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$564,475.00	0.92%	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$273,880.00	0.45%	0 \$0.00	NA	0	\$0.00	

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LIMITED LIABILITY COMPA	NY			
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGI GROUP, LLC	Ξ 1	\$129,200.00	0.21% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$283,000.00	0.46% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKI CORP.	NG 2	\$265,234.07	0.43% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$255,750.00	0.42% 0 \$0.00	NA 0 \$0.00
BAYLAKE BANK	1	\$145,015.00	0.24% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP		\$139,500.00	0.23% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$135,870.91	0.22% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	22	\$3,032,300.00	4.93% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$127,120.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$142,400.00	0.23% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$132,600.00	0.22% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAG CO., INC.	E 4	\$551,300.00	0.9% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESAI MORTGAGE CO.	LE 2	\$269,354.00	0.44% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$678,300.00	1.1% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7 1	\$147,396.65	0.24% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAG LTD.	GE, 2	\$272,577.00	0.44% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGACINC., A CORPORATION	GE, 3	\$387,675.00	0.63% 0 \$0.00	NA 0 \$0.00

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DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00	_
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	0 \$0.00	NA 0 \$0.00	_
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	0 \$0.00	NA 0 \$0.00	_
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	0 \$0.00	NA 0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	0 \$0.00	NA 0 \$0.00	
ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	0 \$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23%	0 \$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24%	0 \$0.00	NA 0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21%	0 \$0.00	NA 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24%	0 \$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	0.22%	0 \$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	5	\$665,550.00	1.08%	0 \$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
FBC MORTGAGE, LLC	1	\$125,663.00		0 \$0.00		
FIFTH THIRD BANK	2	\$256,800.00	0.42%	0 \$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00				
FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$148,680.00	0.24%	0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24%	0\$0.00	NA 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,200.00	0.21%	0 \$0.00	NA 0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK	1	\$140,065.00	0.23%	0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	2	\$283,650.00	0.46%	0\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23%	0\$0.00	NA 0 \$0.00	_
	1	\$140,000.00	0.23%	0 \$0 00	NA 0 \$0.00	-

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FIRST MORTGAC	GE COMPANY,									
FIRST MORTGAC LLC	GE COMPANY,	11	\$1,386,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAC CORPORATION, CALIFORNIA CO	A	3	\$418,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAC LENDING L.L.C.	GE HOME	2	\$268,100.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL TRENTON	L BANK OF	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHER UNION	N CREDIT	1	\$126,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BA MORTGAGE COM		1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED B. TRUST COMPAN		3	\$409,555.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED FI CREDIT UNION	EDERAL	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BAI	NK, N.A.	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIVE POINTS BA	NK/KEARNEY	1	\$135,520.00	0.22%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT	UNION	1	\$134,814.01	0.22%	0	\$0.00	NA	0	\$0.00	l
FREMONT BANK	-	5	\$666,750.00	1.08%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, I	N.A.	2	\$264,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
GENCOR MORTO	GAGE INC.	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
GEO CORP INC		1	\$140,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
GEO CORP, INC		1	\$127,200.00	0.21%	0	\$0.00			\$0.00	
GESA CREDIT UI	NION	1	\$136,811.25	0.22%	0	\$0.00			\$0.00	
GMFS LLC		3	\$420,345.00	0.68%	0	\$0.00	NA	0	\$0.00	
GOLDEN PACIFIONAL ASSO		1	\$132,828.80	0.22%	0	\$0.00	NA	0	\$0.00	
GOODFIELD STA	TE BANK	1	\$129,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
GRAND BANK N	A	4	\$547,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FII SERVICES	NANCIAL	9	\$1,236,800.00	2.01%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL C	REDIT UNION	1	\$141,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRU	IST COMPANY	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MOR COMPANY, INC.	TGAGE	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CR	EDIT UNION	1	\$140,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOME STATE BA		1	\$127,070.00	0.21%				-	\$0.00	
HOMEBANC, N.A		1	\$136,619.00	0.22%		_		-	\$0.00	
HOMEOWNERS I GROUP USA LLC	FINANCIAL	1	\$142,500.00						\$0.00	
HOMETOWN LEN		1	\$140,955.53	0.23%	0	\$0.00	NA	0	\$0.00	L
HORIZON BANK		1	\$138,225.00						\$0.00	
IMORTGAGE.CO	M, INC.	4	\$531,460.00					1	\$0.00	

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JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	6	\$837,000.00	1.36% 0 \$0.00	NA 0 \$0.00
CORPORATION LEADERONE FINANCIAL				
CORPORATION	3	\$425,670.00	0.69% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORP	1	\$134,714.14	0.22% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK AND TRUST	1	\$126,207.00	0.21% 0 \$0.00	NA 0 \$0.00
LOS ANGELES FIREMENS	1			
CREDIT UNION	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$255,777.56	0.42% 0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE				
MORTGAGE CORPORATION, A	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	_	Φ702.550.26	1 1407 0 00 00	ΝΑ Ο ΦΟ ΟΟ
MAVERICK FUNDING CORP.	5	\$702,558.26	1.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
MCCLAIN BANK MEGASTAR EINANGIAL CORR	1	\$131,000.00	0.21% 0 \$0.00 0.22% 0 \$0.00	
MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP.	1	\$134,400.00 \$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$145,302.00	0.24% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$287,400.00	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$133,600.00	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	2	\$266,490.00	0.43% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	1	Φ125 200 00	0.200 0.00	Ν.Α.Ο.ΦΟ.ΟΟ
MORTGAGE COMPANY	1	\$125,200.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	1	\$127,300.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, INC.	1	\$127,300.00	0.21 /6 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT	1	\$129,776.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION		·		
NCB, FSB	2	\$272,575.00	0.44% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$388,320.00	0.63% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK NORTHWESTERN MORTGAGE	1	\$133,950.00	0.22% 0 \$0.00	NA 0 \$0.00
CO.	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$274,000.00	0.45% 0 \$0.00	NA 0 \$0.00
ONB BANK AND TRUST		·		
COMPANY	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA				
MISSION HILLS MORTGAGE	2	\$289,675.00	0.47% 0 \$0.00	NA 0 \$0.00
BANKERS, A CALIFORNIA		Ψ207,073.00	σ. <del>τ</del> / /σ σ φσ.σσ	1111000.00
CORPORATION				
PARAMOUNT EQUITY	1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC PARAMOUNT EQUITY				<del>-                                     </del>
MORTGAGE, LLC	3	\$400,600.00	0.65% 0 \$0.00	NA 0 \$0.00
 p.10101 01101, 1110		<u> </u>		

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PARKSIDE LENDING, LLC	1	\$147,500.00	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$144,417.92	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA	2	ф <b>2</b> 65 500 00		NIA 0 00 00
CORPORATION	2	\$265,500.00	0.43% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE CORPORATION, A	10	\$1,347,665.00	2.19% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
PLAINS COMMERCE BANK	1	\$147,250.00	0.24% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$131,500.00	0.21% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS	1	Ψ151,500.00	0.21 /6 0 ψ0.00	11/1 0 φ0.00
PLAZA HOME MORTGAGE,	4	\$543,635.60	0.88% 0 \$0.00	NA 0 \$0.00
INC.		Ψ5 15,055.00	0.00 /ε   0   φ0.00	1110 φ0.00
PMAC LENDING SERVICES,	2	\$272,500.00	0.44% 0 \$0.00	NA 0 \$0.00
INC.		, _ , _ , _ , _ , _ ,		
PORT WASHINGTON STATE	1	\$147,721.20	0.24% 0 \$0.00	NA 0 \$0.00
BANK		, , ,		
POTLATCH #1 FEDERAL	1	\$141,950.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
PRIMARY CAPITAL ADVISORS	1	\$134,250.00	0.22% 0 \$0.00	NA 0 \$0.00
LC PROFICIO MORTCA CE				
PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21% 0 \$0.00	NA 0 \$0.00
PROSPER MORTGAGE				
FUNDING, A PENNYSYLVANIA	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23 // 0 \$0.00	11A 0 \$0.00
PROVIDENT SAVINGS BANK,				
FSB	1	\$134,627.36	0.22% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$145,825.00	0.24% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A		·		
MAJESTIC HOME LOAN	1	\$128,280.00	0.21% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$139,200.00	0.23% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE		·		
NETWORK, INC.	9	\$1,201,500.00	1.95% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE				
NETWORK, INC. D/B/A	1	\$138,750.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE				
REDSTONE FEDERAL CREDIT	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNION	1	\$140,UUU.UU	0.24% 0 \$0.00	1NA U \$0.00
RESIDENTIAL FINANCE				
CORPORATION, A	2	\$280,811.00	0.46% 0 \$0.00	NA 0 \$0.00
CORPORATION				
RESIDENTIAL HOME FUNDING	2	\$279,550.00	0.45% 0 \$0.00	NA 0 \$0.00
CORP.		Ψ217,550.00	σ. 13 /2 σ φσ.σσ	11110 ψ0.00
RIGHT START MORTGAGE,				
INC. A CALIFORNIA	1	\$147,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION				

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RIVER VALLEY BANK   1   \$132,500.00   0.22% 0 \$0.00   NA 0 \$0.00					
BANK, SSB, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	RIVER VALLEY BANK	1	\$132,500.00	0.22% 0 \$0.00	NA 0 \$0.00
COMPANY   4   S533,000.00   0.9% 080.00   NA 080.00	BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION   S400,550,00   NA 0 \$0,00	ROUNDPOINT MORTGAGE	4	\$553,000.00	0.9% 0 \$0.00	NA 0 \$0.00
RICO   1   \$128,000.00   0.21%   0\$0.00   NA 0\$0.00     SECURITYNATIONAL   MORTGAGE COMPANY, A   4   \$543,187.00   0.88%   0\$0.00   NA 0\$0.00     SHORE MORTGAGE   1   \$148,000.00   0.24%   0\$0.00   NA 0\$0.00     SHORE MORTGAGE   1   \$135,700.00   0.24%   0\$0.00   NA 0\$0.00     SIERRA PACIFIC MORTGAGE   1   \$1,500.875.00   2.44%   0\$0.00   NA 0\$0.00     SULVER STONE MORTGAGE   1   \$135,700.00   0.22%   0\$0.00   NA 0\$0.00     SOUTH PACIFIC FINANCIAL   CORP. DBA NORTH PACIFIC   4   \$547,850.00   0.89%   0\$0.00   NA 0\$0.00     SOUTH PACIFIC FINANCIAL   CORPORATION   4   \$537,500.00   0.87%   0\$0.00   NA 0\$0.00     SOVEREIGN BANK, N.A.   2   \$275,920.00   0.45%   0\$0.00   NA 0\$0.00     STANDARD BANK AND TRUST   2   \$258,225.00   0.42%   0\$0.00   NA 0\$0.00     STATE BANK OF LINCOLN   1   \$127,000.00   0.21%   0\$0.00   NA 0\$0.00     STEARNS LENDING INC.   21   \$2.817,465.00   4.58%   0\$0.00   NA 0\$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   TRUST COMPANY   \$129,240.00   0.21%   0\$0.00   NA 0\$0.00     SUBURBAN MORTAGE   COMPANY   \$128,000.00   0.21%   0\$0.00   NA 0\$0.00     SUBURBAN MORTAGE   COMPANY   \$144,100.00   0.23%   0\$0.00   NA 0\$0.00     SUBURBAN MORTGAGE   COMPANY   \$144,100.00   0.23%   0\$0.00   NA 0\$0.00     SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION, SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   \$144,100.00   0.24%   0\$0.00   NA 0\$0.00     SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION, SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION, SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION, SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION, SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION, SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.		3	\$400,550.00	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A		1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE	MORTGAGE COMPANY, A	4	\$543,187.00	0.88% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.   11   \$1,500.875.00   2.44% 0 \$0.00   NA 0 \$0.00	SHORE MORTGAGE	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC		11	\$1,500,875.00	2.44% 0 \$0.00	NA 0 \$0.00
CORP. DBA NORTH PACIFIC   4   \$547,850.00   0.89%   0   \$0.00   NA   0   \$0.00	SILVER STONE MORTGAGE	1	\$135,700.00	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION   4   \$537,500.00   0.87%   0.80.00   NA 0 \$0.00	CORP. DBA NORTH PACIFIC	4	\$547,850.00	0.89% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION   1   \$129,958.71   0.21%   0   \$0.00   NA   0   \$0.00		4	\$537,500.00	0.87% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST   COMPANY   2   \$258,225.00   0.42%   0 \$0.00   NA   0 \$0.00	SOVEREIGN BANK, N.A.	2	\$275,920.00	0.45% 0 \$0.00	NA 0 \$0.00
COMPANY   2   S258,225.00   0.42% 0 \$0.00   NA 0 \$0.00	SPACE COAST CREDIT UNION	1	\$129,958.71	0.21% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.   21 \$2,817,465.00		2	\$258,225.00	0.42% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   1   \$129,240.00   0.21%   0\$0.00   NA 0 \$0.00	STATE BANK OF LINCOLN	1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0.00
WASHINGTON CORPORATION,   DBA STERLING BANK   STOCK YARDS BANK & TRUST COMPANY   SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATI	STEARNS LENDING INC.	21	\$2,817,465.00	4.58% 0 \$0.00	NA 0 \$0.00
COMPANY   1   \$128,000.00   0.21%   0 \$0.00   NA   0 \$0.00	WASHINGTON CORPORATION,	1	\$129,240.00	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  1 \$144,100.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  1 \$142,100.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$144,100.00	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  1 \$149,000.00 0.24% 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$142,100.00	0.23% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC. 3 \$400,606.00 0.65% 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$149,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	3	\$400,606.00	0.65% 0 \$0.00	NA 0 \$0.00

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31417GMA1	AMERICAN INTERNET MORTGAGE, INC.	22	\$111,000.00 \$1,566,655.00	1.99% 0 \$0.00 28.12% 0 \$0.00		\$0.00
ı otal		431	\$61,506,356.91	100%   0   50.00		7 <b>30.00</b>
Fotal	WRIGHT-PATT CREDIT UNION, INC.	1 <b>451</b>	\$141,829.33	0.23% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22% 0 \$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22% 0 \$0.00	NA (	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,628.98	0.23% 0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$131,250.00	0.21% 0 \$0.00	NA (	\$0.00
	MORTGAGE MENTOR WESTSTAR MORTGAGE, INC	1	\$149,600.00	0.24% 0 \$0.00		\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$137,600.00	0.22% 0 \$0.00	NA (	\$0.00
	CORPORATION WESLEND FINANCIAL CORP	1	\$142,000.00	0.23% 0 \$0.00		\$0.00
	WATERSTONE MORTGAGE	5	\$715,720.25	1.16% 0 \$0.00		\$0.00
	VYSTAR CREDIT UNION	1	\$128,250.00	0.21% 0 \$0.00		\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION VIEWPOINT BANK	2	\$148,410.00 \$272,800.00	0.24% 0 \$0.00		\$0.00
	UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23% 0 \$0.00	NA (	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$148,410.00	0.24% 0 \$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA (	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34% 0 \$0.00		\$0.00
	STATE CHARTERED BANK UNITED BANK	1	\$415,550.00 \$129,010.00	0.68% 0 \$0.00		\$0.00
	UMPQUA BANK UMPQUA BANK, AN OREGON	1	\$126,400.00	0.21% 0 \$0.00		\$0.00
	TRUSTONE	1	\$144,000.00	0.23% 0 \$0.00		\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.2% 0 \$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88% 0 \$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24% 0 \$0.00	NA	\$0.00

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	79	\$5,570,832.10	100%	0 \$0.00	<u> </u>	0	\$0.00
YAKIMA NATIONAL BANK	1	\$83,500.00		0 \$0.00	1	-	\$0.00
WHITAKER BANK INC.	1	\$64,000.00		0 \$0.00		0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44%	0 \$0.00	NA	0	\$0.0
MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5%	0 \$0.00	NA	0	\$0.0
UICCU UNIVERSAL AMERICAN	1	\$83,750.00	1.5%	0 \$0.00	NA NA	U	\$0.0
	1	\$60,000.00			1	_	
STATE BANK OF DELANO TENNESSEE STATE BANK	1	\$83,000.00		0 \$0.00		_	\$0.0 \$0.0
STAR FINANCIAL BANK	6	\$376,900.00		0 \$0.00			\$0.0
SOUTH ATLANTIC BANK	1	\$69,779.36		0 \$0.00		-	\$0.0
PULTE MORTGAGE LLC	2	\$145,770.00		0 \$0.00		-	\$0.0
MUTUAL OF OMAHA BANK	3	\$192,960.99		0 \$0.00			\$0.0
GUARANTY BANK	3	\$207,250.00		0 \$0.00		11	\$0.0
DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$162,800.00		0 \$0.00			\$0.0
DEKALB COUNTY GATEWAY FUNDING	-1	·				H	
FIRST STATE BANK OF	1	\$72,000.00		0 \$0.00			\$0.0
CREDIT UNION FIRST KENTUCKY BANK	1	\$72,000.00		0 \$0.00		Ш	\$0.0
FAMILY SAVINGS FEDERAL	1	\$75,000.00	1.35%	0 \$0.00	) NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96		0 \$0.00		П	\$0.0
F&M BANK, A STATE BANK	1	\$71,920.00		0 \$0.00	1	-	\$0.0
COMPANY ESSEX BANK	1	\$80,000.00	1.44%	0 \$0.00	) NA	0	\$0.0
CRESCENT MORTGAGE	2	\$144,500.00		0 \$0.00		П	\$0.0
TRUST COMPANY CONSUMERS CREDIT UNION	1	\$70,000.00	1 26%	0 \$0.00	) NA	0	\$0.0
COMMONWEALTH BANK &	1	\$80,000.00		0 \$0.00			\$0.0
TEXAS CMC FUNDING, INC.	3	\$192,000.00	3.45%	0 \$0.00	) NA	0	\$0.0
BOKF, NA DBA BANK OF	2	\$157,200.00	2.82%	0 \$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0 \$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0 \$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0 \$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0 \$0.00	NA	0	\$0.0
COMPANY					<u> </u>	Ц	<del></del>

Total

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31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88%	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,638.00	0.37%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27%	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$250,705.00	0.46% (	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$433,131.63	0.79% (	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4% (	0 \$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96% (	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98%	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5%	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85%	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75%	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33%	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$224,500.00	0.41% (	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98%	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00				Ш	\$0.00
	CITIZENS NATIONAL BANK	1	\$299,250.00					\$0.00
	CMC FUNDING, INC.	12	\$3,353,097.81	6.11% (	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36%			Ш	\$0.00
	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42% (	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00				Ш	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$733,700.00	1.34% (	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29% (	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,798,138.00	17.87%	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39% (	\$0.00	NA	03	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$809,810.00	1.48%	\$0.00	NA	0	\$0.00
	MORIGAGE CORPORATION		l					

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	D/B/A RESIDENTIAL MORTGAGE								
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53%	0 \$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,975,415.00	7.25%	0 \$0.00	NA	. 0	\$0.00	
	HOME STATE BANK	1	\$417,000.00	0.76%	0 \$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92%	0 \$0.00	NA	0	\$0.00	
	SUMMIT BANK	1	\$175,275.00	0.32%	0 \$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	1	\$227,005.00	0.41%	0 \$0.00	NA	0	\$0.00	
	TOWNE BANK	1	\$291,506.48	0.53%	0 \$0.00	NA	0	\$0.00	
	UINTA BANK	1	\$201,760.00	0.37%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0 \$0.00	NA	. 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0 \$0.00	NA	0	\$0.00	
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%	0 \$0.00	NA	0	\$0.00	
Total		205	\$54,838,841.14	100%	0 \$0.00		0	\$0.00	
31417GMC7	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,260,448.00	36.43%	0 \$0.00		L	\$0.00	
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0 \$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11%	0 \$0.00	NA	. 0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62%	0 \$0.00	NA	. 0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0 \$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0 \$0.00	NA	0	\$0.00	
	CMC FUNDING, INC.	1	\$210,807.02	1.46%	0 \$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.61%	0 \$0.00	NA	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0 \$0.00			\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0 \$0.00	NA	0	\$0.00	

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	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0 \$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$402,550.00		0 \$0.00			\$0.00	
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00		0 \$0.00			\$0.00	
Total		54	\$14,439,387.39	100%	0 \$0.00		0	\$0.00	
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%	0 \$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$601,230.00	2.06%	0 \$0.00	NA	0	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96%	0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0 \$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82		0 \$0.00		┡	\$0.00	
	DATCU CREDIT UNION	1	\$219,661.27		0 \$0.00			\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$337,712.00	1.16%	0 \$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76%	0 \$0.00	NA	0	\$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36%	0 \$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	2	\$498,048.78	1.7%	0 \$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$941,000.00	3.22%	0 \$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0 \$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00		0 \$0.00		L	\$0.00	
	PEOPLES STATE BANK	1	\$359,977.89		0 \$0.00		-	\$0.00	
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	0 \$0.00	NA	0	\$0.00	

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	VALUEBANK TEXAS	1	\$320,000.00		0 \$0.00			\$0.00
<b>Fotal</b>		103	\$29,211,211.70	100%	0 \$0.00		0	\$0.00
	1ST OND MODES A SE SO OF						H	
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.6%	0 \$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0 \$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE	1	\$321,621.05	0.64%	0 \$0.00	NΙΛ		\$0.00
	COMPANY, LLC	1	·		,		Ш	
	ALIANT BANK	1	\$322,246.74	0.64%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC				+ +		H	
	MORTGAGE CORPORATION	1	\$158,750.00	0.32%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG	1	¢261.500.00	0.700	0,00,00	NT A		ΦΩ ΩΩ
	CORP	1	\$361,500.00	0.72%	0 \$0.00	NA	U	\$0.00
	AMERICAN PORTFOLIO	1	\$197,200.00	0 39%	0 \$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION	•	Ψ197,200.00	0.8576	σφοισσ		Ľ	φο.σσ
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$111,700.00	0.22%	0 \$0.00	NΙΛ	٥	\$0.00
	AND ITS DIVISION	1	\$111,700.00	0.2270	0 \$0.00	INA	U	\$0.00
	BANK OF ENGLAND	1	\$400,600.00	0.8%	0 \$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	0 \$0.00	NA	0	\$0.00
	BANK OF THE WEST, A							
	CALIFORNIA STATE BANKING	1	\$321,200.00	0.64%	0 \$0.00	NA	0	\$0.00
	CORP. BAXTER CREDIT UNION	1	¢120,000,00	0.2407	0 \$0.00	NI A		\$0.00
	BAYTREE NATIONAL BANK &	1	\$120,000.00					
	TRUST COMPANY	1	\$249,623.46	0.5%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT	2	¢096 252 05	1.070/	0,00	NT A		\$0.00
	UNION	3	\$986,252.05	1.97%	0 \$0.00	NA	U	\$0.00
	BROKER SOLUTIONS INC. DBA	7	\$1,488,700.00	2.97%	0 \$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING	· ·	+ -, ,				Ĥ	7 0 1 0 0
	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.3%	0 \$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE						Ħ	
	CREDIT UNION	1	\$474,000.00	0.95%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,438,700.00	2.87%	0 \$0.00	NA	0	\$0.00
	CENTURY LENDING	2	\$498,804.38	1%	0 \$0.00	NA	0	\$0.00
	COMPANY		Ψ120,001.20	1 /6	σφσ.σσ	1171	Ŭ	φο.σο
	CMG FINANCIAL - SAN	1	\$367,000.00	0.73%	0 \$0.00	NA	0	\$0.00
	RAMON WHOLESALE CMG MORTGAGE, INC. DBA						Н	
	CMG FINANCIA	5	\$1,083,075.00	2.16%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$329,000.00	0.66%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$506,600.00		0 \$0.00			\$0.00
	COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0 \$0.00			\$0.00
		1	\$313,750.00	0.63%	0 \$0.00	NΙΛ	Μ	\$0.00

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CONTINENTAL HOME LOANS INC.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,070.53	0.24%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$175,400.00	0.35%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$133,000.00	0.27%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$743,400.00	1.48%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27%	0 \$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$394,400.00	0.79%	0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$482,000.00	0.96%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$382,900.00		0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00		0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$150,261.37	0.3%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	3	\$751,000.00	1.5%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$507,200.00	1.01%	0 \$0.00	NA 0 \$0.00

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	IE,INC. OF SOUTH ROLINA	1	\$370,251.00	0.74%	0	\$0.00	NA	0	\$0.00	
	ME FINANCING CENTER,	1	\$113,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
<b>-</b>	ME STATE BANK NA	1	\$180,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
	DSON VALLEY FEDERAL		·							
	EDIT UNION	1	\$352,675.00	0.7%	0	\$0.00	NA	0	\$0.00	
	AHO CENTRAL CREDIT	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ION				H			H		
SEI	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	2	\$444,250.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ADERONE FINANCIAL RPORATION	2	\$310,200.00	0.62%	0	\$0.00	NA	0	\$0.00	
	NOX FINANCIAL ORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
LIE	BERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
MA	VERICK FUNDING CORP.	3	\$757,300.00	1.51%	0	\$0.00			\$0.00	
ME LL	EMBER FIRST MORTGAGE, C	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ME	ERIDIAN BANK	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
ME	ERRIMACK MORTGAGE				П			П		
MA	MPANY INC., A ASSACHUSETTS RPORATION	1	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	CHIGAN MUTUAL INC.	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	D AMERICA MORTGAGE	1	\$198,430.00		_	\$0.00		-	\$0.00	
	LLENIUM HOME		·							
	ORTGAGE LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
UN	SSION FEDERAL CREDIT ION, A FEDERALLY ARTERED CREDIT UNION	1	\$279,505.63	0.56%	0	\$0.00	NA	0	\$0.00	
	ORTGAGE SOLUTIONS OF LORADO, LLC	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	DUNTAIN AMERICA CREDIT	2	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00	
	TIONWIDE ADVANTAGE ORTGAGE COMPANY	3	\$556,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
NC	B, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NU	MARK CREDIT UNION	2	\$456,600.00	0.91%	0	\$0.00	NA	0	\$0.00	
MI: BA	CIFIC TRUST BANK DBA SSION HILLS MORTGAGE NKERS, A CALIFORNIA RPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
PA	RAMOUNT EQUITY ORTGAGE LLC	4	\$1,006,239.00	2.01%	0	\$0.00	NA	0	\$0.00	
	RAMOUNT EQUITY							П		

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PATELCO CREDIT UNION	1	\$134,484.39	0.27% 0 \$0.0	0 NA 0 \$0.00
PEOPLES BANK	1	\$196,500.00	0.39% 0 \$0.0	0 NA 0 \$0.00
PEOPLES BANK, A KANSAS	1	¢227 590 22	0.45% 0 \$0.0	0 NA 0 \$0.00
CORPORATION.	1	\$227,589.22	0.43% 0 \$0.0	NA 0 50.00
PINNACLE CAPITAL	1	\$187,250.00	0.37% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE CORP	1	\$107,230.00	0.37 70 0 \$0.0	Ο ΝΑΟ ΦΟ.ΟΟ
PINNACLE CAPITAL				
MORTGAGE CORPORATION, A	11	\$2,569,350.00	5.13% 0 \$0.0	0 NA 0 \$0.00
CALIFORNIA CORPORATION				
PLATINUM HOME MORTGAGE	1	¢254 100 00	0.710/ 0.00.0	NA 0 00 00
CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71% 0 \$0.0	00 NA 0 \$0.00
PLAZA HOME MORGGAGE,				+ + +
INC.	1	\$178,500.00	0.36% 0 \$0.0	0 NA 0 \$0.00
PLAZA HOME MORTGAGE,				
INC.	3	\$588,700.00	1.18% 0 \$0.0	0 NA 0 \$0.00
PMAC LENDING SERVICES,		4407 000 00	0.51.01.0.40.0	
INC.	1	\$307,000.00	0.61% 0 \$0.0	0 NA 0 \$0.00
PROFICIO MORTGAGE	1	¢2.42.200.00	0.4907.000.0	νο Νιλιοφορο
VENTURES LLC	1	\$242,200.00	0.48% 0 \$0.0	0 NA 0 \$0.00
R P FUNDING, INC	1	\$369,400.00	0.74% 0 \$0.0	0 NA 0 \$0.00
RESIDENTIAL FINANCE	2	\$334,529.52	0.67% 0 \$0.0	00 NA 0 \$0.00
CORPORATION	2	\$334,329.32	0.07%030.0	WA 0 50.00
RESIDENTIAL FINANCE				
CORPORATION, A	1	\$252,600.00	0.5% 0 \$0.0	0 NA 0 \$0.00
CORPORATION				
ROBINS FEDERAL CREDIT	2	\$258,500.00	0.52% 0 \$0.0	0 NA 0 \$0.00
UNION				
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00
SALAL CREDIT UNION	1	\$311,729.78	0.62% 0 \$0.0	0 NA 0 \$0.00
SEATTLE MORTGAGE	1	\$311,729.76	0.02% 0 \$0.0	NA 0 50.00
COMPANY	3	\$750,129.29	1.5% 0 \$0.0	0 NA 0 \$0.00
SHORE MORTGAGE	2	\$330,950.00	0.66% 0 \$0.0	0 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE		·		
COMPANY, INC.	12	\$2,996,914.27	5.99% 0 \$0.0	0 NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$202,500.00	0.4% 0 \$0.0	0 NA 0 \$0.00
SOVEREIGN BANK, N.A.	2	\$467,600.00	0.93% 0 \$0.0	
SPACE COAST CREDIT UNION	1	\$124,644.87	0.25% 0 \$0.0	
STATE BANK OF SOUTHERN		·		
UTAH	1	\$139,800.00	0.28% 0 \$0.0	0 NA 0 \$0.00
STEARNS LENDING INC.	22	\$5,601,601.41	11.19% 0 \$0.0	0 NA 0 \$0.00
STERLING SAVINGS BANK, A			П	
WASHINGTON CORPORATION,	3	\$747,265.00	1.49% 0 \$0.0	0 NA 0 \$0.00
DBA STERLING BANK				<del>                                     </del>
SUNCOAST SCHOOLS	1	\$154,434.56	0.31% 0 \$0.0	0 NA 0 \$0.00
FEDERAL CREDIT UNION		·		
THE COLUMBIA BANK	1	\$114,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00

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0 0							
	THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44% 0 \$0.00	NA	0 \$	60.00
	THE LENDING COMPANY, INC	1	\$156,000.00	0.31% 0 \$0.00	NA	0\$	60.00
	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38% 0 \$0.00	NA	0 \$	60.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24% 0 \$0.00	NA	0 \$	60.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35% 0 \$0.00	NA	0 \$	60.00
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39% 0 \$0.00	NA	0 \$	60.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32% 0 \$0.00	NA	0\$	60.00
	UNITED BANK &TRUST	1	\$179,500.00	0.36% 0 \$0.00	NA	0 \$	00.00
	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2% 0 \$0.00	NA	0\$	60.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56% 0 \$0.00	NA	0\$	60.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72% 0 \$0.00	NA	0 \$	60.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82% 0 \$0.00	NA	0 \$	60.00
Total		218	\$50,065,269.95	100% 0 \$0.00		0 \$	60.00
						4.	
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53% 0 \$0.00	NA	0\$	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61% 0 \$0.00	NA	0\$	60.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7% 0 \$0.00	NA	0\$	60.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,350.00	1.06% 0 \$0.00			60.00
	ATHOL CREDIT UNION	1	\$208,461.00	0.73% 0 \$0.00	NA	0\$	00.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78% 0 \$0.00	NA	0\$	60.00
	BANK OF ENGLAND	1	\$129,000.00	0.45% 0 \$0.00			00.00
	BANK OF THE CASCADES	1	\$160,069.99	0.56% 0 \$0.00	NA	0\$	00.00
	BANK OF WHITTIER, N.A.	1	\$189,500.00	0.66% 0 \$0.00	NA	0\$	00.00
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55% 0 \$0.00	NA	0\$	60.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18% 0 \$0.00	NA	0\$	60.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53% 0 \$0.00	NA	0\$	60.00
	CALIBER FUNDING LLC	1	\$126,812.90	0.44% 0 \$0.00	NA	0\$	00.00
	CASHCALL, INC.	2	\$434,800.00	1.52% 0 \$0.00	NA	0 \$	60.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64% 0 \$0.00	NA	0 \$	60.00

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CENTRAL PACIFIC BANK	1	\$454,000.00	1.59% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING	2	\$389,000.00	1.36% 0	\$0.00	NA 0 \$0.00
COMPANY		4007,00000		7 0 0 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$318,600.00	1.12% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$830,755.80	2.91% 0	1	
COLUMBIA CREDIT UNION	1	\$255,750.00	0.9% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17% 0		
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56% 0		
ENVISION CREDIT UNION	1	\$151,756.40	0.53% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.12% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$392,700.00	1.38% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$158,000.00	0.55% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00	0.68%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	0.66% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$515,500.00	1.81% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$229,000.00	0.8% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	0.98%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$298,900.00	1.05% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,000.00	0.54% 0		
FULTON BANK, N.A.	1	\$262,175.00	0.92% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$299,000.00	1.05% 0	\$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$184,000.00	0.64% 0	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	1	\$244,000.00	0.85% 0	+	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$825,600.00	2.89% 0		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,959.71	0.4% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$370,335.00	1.3% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$685,345.00	2.4% 0		
MAVERICK FUNDING CORP.	1	\$306,800.00	1.07% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$266,000.00	0.93% 0		
MDE HOME LOANS, LLC	1	\$330,251.84	1.16% 0	\$0.00	

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MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.67% 0 \$0.00	NA 0 \$0.00
MEMBER MORTGAGE SERVICES, LTD.	1	\$208,185.97	0.73% 0 \$0.00	NA 0 \$0.00
	1	\$283,600.00	0.99% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,521.00	0.79% 0 \$0.00	NA 0 \$0.00
MVB BANK, INC.	1	\$156,000.00	0.55% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$579,900.00	2.03% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,000.00	0.65% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$521,350.00	1.83% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$456,534.15	1.6% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$146,100.00	0.51% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$195,000.00	0.68% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45% 0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54% 0 \$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$289,600.00	1.01% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$516,645.47	1.81% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$610,000.00	2.14% 0 \$0.00	NA 0 \$0.00
	MEMBER MORTGAGE SERVICES, LTD. MLD MORTGAGE, INC. MOUNTAIN AMERICA CREDIT UNION MVB BANK, INC. NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK ONE NEVADA CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES LLC RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, S SECURE ONE CAPITAL CORPORATION SHELTER MORTGAGE COMPANY, L.L.C. SHORE MORTGAGE	MEMBER MORTGAGE SERVICES, LTD.  MLD MORTGAGE, INC.  MOUNTAIN AMERICA CREDIT UNION  MVB BANK, INC.  NETWORK FUNDING, L.P.  NEWTOWN SAVINGS BANK  ONE NEVADA CREDIT UNION  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES BANK, A KANSAS CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC.  PROFICIO MORTGAGE VENTURES LLC  RANLIFE, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  RESIDENTIAL FINANCE CORPORATION  1 SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAFE CREDIT UNION  SAFE CREDIT UNION  SECURE ONE CAPITAL CORPORATION  SHELTER MORTGAGE  COMPANY, L.L.C.  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE	MEMBER MORTGAGE   SERVICES, LTD.	LLC

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$259,200.00	0.91% 0 \$0.00	NA 0 \$0.00
	CORPORATION		4		
	SOUTHFIRST BANK	1	\$162,800.00	0.57% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	1	\$190,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$217,174.92	0.76% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	7	\$1,925,618.13	6.74% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,549.66	1.05% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$227,924.99	0.8% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$172,170.69	0.6% 0 \$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$252,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$348,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	WESLEND FINANCIAL CORP.	1	\$338,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16% 0 \$0.00	NA 0 \$0.00
otal		124	\$28,559,139.56	100% 0 \$0.00	0 \$0.00
1417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61% 0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$226,500.00	0.86% 0 \$0.00	NA 0 \$0.00

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360 MORTGAGE GROUP, LLC	3	\$790,900.00	3%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL	2	\$372,000.00	1.41%	n	\$0.00	NΔ	lo	\$0.00	
RESOURCES, INC		\$372,000.00	1.41 /0	V	φυ.υυ	INA	L	φυ.υυ	
AMERICAN PACIFIC	3	\$618,340.00	2.35%	0	\$0.00	NA	Jo	\$0.00	
MORTGAGE CORPORATION	3	Ψ010,510.00	2.33 70		ψ0.00	1 17 1	Ľ	ψ0.00	
AMERICAN SOUTHWEST	1	\$397,200.00	1.51%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP.		, ,					Ł		
ATLANTIC BAY MORTGAGE	1	\$228,950.00	0.87%	0	\$0.00	NA	0	\$0.00	
GROUP, LLC	1	¢107.000.00	0.710	^	¢0.00	NT A		ድር ርር	
BANCORPSOUTH BANK	1	\$187,000.00	0.71%				_	\$0.00	
BANK OF ENGLAND	1	\$179,900.00	0.68%	_				\$0.00	
BENEFICIAL BANK	1	\$166,508.84	0.63%				_	\$0.00	
CASHCALL, INC.	2	\$622,700.00	2.36%	U	\$0.00	NA	10	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING							t		
COMPANY	1	\$229,500.00	0.87%	0	\$0.00	NA	.0	\$0.00	
CITY & COUNTY CREDIT							t		
UNION	1	\$190,350.00	0.72%	0	\$0.00	NA	. 0	\$0.00	
CMG MORTGAGE, INC. DBA							t		
CMG FINANCIA	4	\$1,069,600.00	4.06%	0	\$0.00	NA	. 0	\$0.00	
CREDIT UNION MORTGAGE		¢221 500 00	1 22%	^	φο οο	27.4		Φ0.00	
ASSOCIATION, INC.	1	\$321,500.00	1.22%	O	\$0.00	NA	.[0	\$0.00	
EQUITY RESOURCES, INC.	1	\$255,121.16	0.97%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE	1	\$205.500.00	0.78%	Λ	¢ስ ሰስ	NI A		\$0.00	
SERVICING INC	1	\$205,500.00	0.78%	U	<b>\$</b> 0.00	INA	· U	<b>Φ</b> 0.00	
EXCEL MORTGAGE	1	\$290,500.00	1 10%	Λ	\$0.00	NΑ		\$0.00	
SERVICING, INC	1	\$290,300.00	1.1 /0	V	φυ.υυ	INA		φυ.υυ	
FIDELITY FUNDING	1	\$221,537.79	0.84%	0	\$0.00	NA	lo	\$0.00	
MORTGAGE CORP.	1	Ψ221,337.77	0.0170		ψ0.00	117.	Ľ	ψ0.00	
FIRST CALIFORNIA	1	\$236,300.00	0.9%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		·							
FIRST CHOICE BANK	1	\$280,900.00	1.07%	0	\$0.00	NA	.10	\$0.00	
FIRST CHOICE LOAN	1	\$339,100.00	1.29%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC.							╁		
FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$179,236.52	0.68%	^	\$0.00	NI A	_	\$0.00	
GATEWAY FUNDING	1	\$179,230.32	0.08%	U	<b>\$</b> 0.00	INA	10	<b>Φ</b> 0.00	
DIVERSIFIED MORTGAGE	1	\$158,250.00	0.6%	n	\$0.00	NΔ	lo	\$0.00	
SERVICES L.P.	1	Ψ130,230.00	0.070		ψυ.υυ	117	ľ	ψυ.υυ	
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0	\$0.00	NA	n	\$0.00	
GREENLIGHT FINANCIAL	1	·							
SERVICES	4	\$864,000.00	3.28%	0	\$0.00	NA	. 0	\$0.00	
GUARDIAN MORTGAGE	4	ф1 <i>6</i> <b>7 5</b> 00 00	0.642		ΦΩ ΩΩ	37.		Φ0.00	
COMPANY, INC.	1	\$167,500.00	0.64%	υ	\$0.00	NA NA	JU	\$0.00	
				_			_		_

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HOME FINANCING CENTER, INC.	2	\$389,963.00	1.48% 0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77% 0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$344,700.00	1.31% 0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97% 0		NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$279,900.00	1.06%	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45% 0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81% 0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$364,450.00	1.38% 0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$181,050.00	0.69% 0	\$0.00	NA	0	\$0.00	
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$204,280.00	0.77% 0	_	NA	0	\$0.00	
MID AMERICA MORTGAGE	2	\$595,300.00	2.26% 0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$259,650.00	0.98% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$164,500.00	0.62% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77% 0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$165,500.00	0.63% 0				\$0.00	
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$438,430.00	1.66% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	1.04% 0	\$0.00	NA	O	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$443,020.00	1.68% 0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$618,850.00	2.35% 0	\$0.00	NA	0	\$0.00	
POSTAL CREDIT UNION	1	\$297,850.00	1.13% 0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38% 0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02% 0	\$0.00	NA	0	\$0.00	

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\$197,061.95

0.75% 0 \$0.00

NA 0 \$0.00

RESIDENTIAL FINANCE

CORPORATION

	CORTORATION								
	RESIDENTIAL FINANCE CORPORATION, A	1	\$313,800.00	1.19%	0 \$0.00	NA	0	\$0.00	
	CORPORATION ROLLSTONE BANK & TRUST	1	\$343,400.00	1 3%	0 \$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	3	\$733,030.00	2.78%			-	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,600.12		0 \$0.00			\$0.00	
	SOVEREIGN BANK, N.A.	2	\$588,000.00	2.23%	0 \$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	7	\$1,972,550.00	7.48%	0 \$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06%	0 \$0.00	NA	0	\$0.00	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,774.28	0.84%	0 \$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95%	0 \$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0 \$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0 \$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0 \$0.00	NA	О	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98%	0 \$0.00	NA	0	\$0.00	
Total		108	\$26,367,703.73	100%	0 \$0.00		0	\$0.00	
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
	AAC CREDIT UNION	1	\$99,910.00	0.2%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17%	0\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	2	\$190,732.87	0.38%	0 \$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18%	0.80.00	NA	0	\$0.00	

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AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND  BANK OF ENGLAND  1 \$100,500.00 0.276 0 \$0.00 0.3776 0 \$0.00 0.3776 0 \$0.00 0.3776 0 \$0.00 0.3777 0 \$0.00 0.		
COMPANY, L.L.C.	LCONA AREA C. U. 1 \$91,900.00 0.18% 0 \$0.00 NA 0 \$0.0	)()
COMPANY, L.L.C.	1 11 \$107.588.00L 0.21%10180.00L N.A10180.0	)()
SAVINGS BANK	, L.L.C.	
AMERICAN FINANCIAL   1   \$90,000.00   0.18%   0 \$0.00	THE SQUADO OF THE SQUADO OF THE SQUADOS	)()
RESOURCES, INC  AMERICAN PACIFIC MORTGAGE  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANKERS' BANK  2 \$193,400.00  0.18% 0 \$0.00  0.18% 0 \$0.00  0.18% 0 \$0.00  0.18% 0 \$0.00  0.2% 0 \$0.00  0.37% 0 \$0.00  0.37% 0 \$0.00  0.17% 0 \$0.00  0.18% 0 \$0.00  0	BANK	
AMERICAN PACIFIC	T 11 \$90,000,001 0.18%10180,001 N.A.10180 (	)0
MORTGAGE	ES, INC	_
AMERICAN SOUTHWEST   1   \$91,000.00   0.18%   0 \$0.00	1 11 891 //1 061 0 18%10180 001 81410180 0	00
MORTGAGE CORP.		+
AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING BANNER BANK  BANNER BANK  2 \$193,400.00  0.18% 0 \$0.00  0.17% 0 \$0.00  BANNER BANK  2 \$193,400.00  0.38% 0 \$0.00  BANNER BANK  2 \$193,400.00  0.17% 0 \$0.00  BANNER BANK  2 \$193,400.00  0.17% 0 \$0.00  0.38% 0 \$0.00  BANNER BANK  2 \$193,400.00  0.38% 0 \$0.00  BANNER BANK  2 \$193,400.00  0.17% 0 \$0.00  0.38% 0 \$0.00  BANNER BANK  2 \$193,400.00  0.38% 0 \$0.00  BANNER BANK  2 \$193,400.00  0.38% 0 \$0.00  BANNER BANK  2 \$180,379.45  0.36% 0 \$0.00	T 11 \$91,000,001 0.18%10180,001 N.A.10180 (	)()
CORPORATION	ST FINANCIAI	
ANCHORBANK, FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF ENGLAND  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS' BANK  BANNER BANK  BANNER BANK  BANNER BANK  SERVICES, LLC DBA 1 \$100,500.00 0.2% 0 \$0.00 0.59% 0 \$0.00 0.37% 0 \$	1 11 \$93.000.00L 0.1X%10180.00L N.A10180.0	)()
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF ENGLAND  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS' BANK  BANK BANK  BA		)0
SERVICES, LLC DBA   1		
BENCHMARK LENDING, A   LIMITED LIABILITY COMPANY   ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   BENCHMARK MORTGAGE, A   LIMITED LIABILITY COMPANY   ASSEMBLIES OF GOD CREDIT   UNION   ASSOCIATED BANK   NATIONAL ASSOCIATION   ASSOCIATED CREDIT UNION   1 \$88,372.49   0.18%   0 \$0.00	LLCDBA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF ENGLAND  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS' BANK  2 \$193,400.00  0.59% 0 \$0.00  0.61% 0 \$0.00  0.61% 0 \$0.00  0.18% 0 \$0.00  0.17% 0 \$0.00  0.17% 0 \$0.00  0.17% 0 \$0.00  0.18% 0 \$0.00	1 \$100,500.00 0.2% 0 \$0.00 NA 0 \$0.00	,0
SERVICES, LLC DBA   BENCHMARK MORTGAGE, A   LIMITED LIABILITY COMPANY   ASSEMBLIES OF GOD CREDIT   UNION   2   \$188,500.00   0.37%   0 \$0.00   \$0.00	JABILITY COMPANY	
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK BANK OF ENGLAND  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS' BANK  2 \$188,500.00  0.37% 0 \$0.00  0.37% 0 \$0.00  0.61% 0		
BENCHMARK MORTGAGE, A   LIMITED LIABILITY COMPANY   ASSEMBLIES OF GOD CREDIT   UNION   2   \$188,500.00   0.37%   0 \$0.00	1 31 \$799 / 70 001 11 50% 10180 1011   N A 10180 1	)()
ASSEMBLIES OF GOD CREDIT UNION 2 \$188,500.00 0.37% 0 \$0.00  ASSOCIATED BANK 3 \$308,500.00 0.61% 0 \$0.00  ASSOCIATED CREDIT UNION 1 \$88,372.49 0.18% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP LLC 1 \$92,000.00 0.18% 0 \$0.00  ATLANTIC BAY MORTGAGE 1 \$87,000.00 0.17% 0 \$0.00  BANCORPSOUTH BANK 4 \$422,500.00 0.84% 0 \$0.00  BANK OF ENGLAND 1 \$108,000.00 0.21% 0 \$0.00  BANK OF SPRINGFIELD 1 \$91,500.00 0.18% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING 10 \$932,945.00 1.85% 0 \$0.00  CORP. BANKERS' BANK 2 \$193,400.00 0.38% 0 \$0.00  BANK OF BANK 2 \$193,400.00 0.38% 0 \$0.00  BANKERS' BANK 2 \$180,379.45 0.36% 0 \$0.00  BETTER BANKS 1 \$85,000.00 0.17% 0 \$0.00	ARK MORTGAGE, A	
UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF ENGLAND  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS' BANK  2 \$193,400.00  0.37% 0 \$0.00  0.61% 0 \$0.00  0.61% 0 \$0.00  0.61% 0 \$0.00  0.18% 0 \$0.00  0.18% 0 \$0.00  0.17% 0 \$0.00  0.17% 0 \$0.00  0.17% 0 \$0.00  1.85% 0 \$0.00  1.85% 0 \$0.00  0.18% 0 \$0.00  1.85% 0 \$0.00	<del> </del>	+
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF ENGLAND  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS' BANK  BANK  2 \$193,400.00  0.61% 0 \$0.00  0.61% 0 \$0.00  0.61% 0 \$0.00  0.18% 0 \$0.00  0.18% 0 \$0.00  0.17% 0 \$0.00  1.17% 0 \$0.00	1ES OF GOD CREDIT   2   \$188,500.00   0.37%   0   \$0.00   NA   0   \$0.0	)()
NATIONAL ASSOCIATION   3   \$308,500.00   0.61% 0 \$0.00     ASSOCIATED CREDIT UNION   1   \$88,372.49   0.18% 0 \$0.00     ATLANTIC BAY MORTGAGE   1   \$92,000.00   0.18% 0 \$0.00     ATLANTIC BAY MORTGAGE   1   \$87,000.00   0.17% 0 \$0.00     BANCORPSOUTH BANK   4   \$422,500.00   0.84% 0 \$0.00     BANK OF ENGLAND   1   \$108,000.00   0.21% 0 \$0.00     BANK OF SPRINGFIELD   1   \$91,500.00   0.18% 0 \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE BANKING   10   \$932,945.00   1.85% 0 \$0.00     CORP.   BANKERS' BANK   2   \$193,400.00   0.38% 0 \$0.00     BANNER BANK   2   \$193,400.00   0.38% 0 \$0.00     BETTER BANKS   1   \$85,000.00   0.17% 0 \$0.00     CORD   CORD   CORD   CORD   CORD     CORD   CORD   CORD   CORD   CORD   CORD     CORD   CORD   CORD   CORD   CORD   CORD     CORD   CORD   CORD   CORD   CORD   CORD   CORD     CORD   CORD   CORD   CORD   CORD   CORD   CORD   CORD     CORD   C	FD BANK	+
ASSOCIATED CREDIT UNION 1 \$88,372.49 0.18% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$92,000.00 0.18% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$87,000.00 0.17% 0 \$0.00  BANCORPSOUTH BANK 4 \$422,500.00 0.84% 0 \$0.00  BANK OF ENGLAND 1 \$108,000.00 0.21% 0 \$0.00  BANK OF SPRINGFIELD 1 \$91,500.00 0.18% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING 10 \$932,945.00 1.85% 0 \$0.00  CORP. BANKERS' BANK 2 \$193,400.00 0.38% 0 \$0.00  BANNER BANK 2 \$193,400.00 0.38% 0 \$0.00  BANNER BANK 1 \$85,000.00 0.17% 0 \$0.00	1 31 \$308.500.00L 0.61%10180.00L N.A10180.0	)()
ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF ENGLAND  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS' BANK  B		)()
GROUP LLC         1         \$92,000.00         0.18% 0 \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$87,000.00         0.17% 0 \$0.00           BANCORPSOUTH BANK         4         \$422,500.00         0.84% 0 \$0.00           BANK OF ENGLAND         1         \$108,000.00         0.21% 0 \$0.00           BANK OF SPRINGFIELD         1         \$91,500.00         0.18% 0 \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         10         \$932,945.00         1.85% 0 \$0.00           BANKERS' BANK         2         \$193,400.00         0.38% 0 \$0.00           BANNER BANK         2         \$180,379.45         0.36% 0 \$0.00           BETTER BANKS         1         \$85,000.00         0.17% 0 \$0.00	PAY MODTGACE	
GROUP, LLC         1         \$87,000.00         0.17% 0 \$0.00           BANCORPSOUTH BANK         4         \$422,500.00         0.84% 0 \$0.00           BANK OF ENGLAND         1         \$108,000.00         0.21% 0 \$0.00           BANK OF SPRINGFIELD         1         \$91,500.00         0.18% 0 \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         10         \$932,945.00         1.85% 0 \$0.00           BANKERS' BANK         2         \$193,400.00         0.38% 0 \$0.00           BANNER BANK         2         \$180,379.45         0.36% 0 \$0.00           BETTER BANKS         1         \$85,000.00         0.17% 0 \$0.00	1 11 897000001 01886000 000 018010	)0[
BANCORPSOUTH BANK 4 \$422,500.00 0.84% 0 \$0.00 BANK OF ENGLAND 1 \$108,000.00 0.21% 0 \$0.00 BANK OF SPRINGFIELD 1 \$91,500.00 0.18% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 10 \$932,945.00 1.85% 0 \$0.00 CORP. BANKERS' BANK 2 \$193,400.00 0.38% 0 \$0.00 BANNER BANK 2 \$180,379.45 0.36% 0 \$0.00 BETTER BANKS 1 \$85,000.00 0.17% 0 \$0.00	CBAY MORTGAGE 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.0	,,,
BANK OF ENGLAND       1       \$108,000.00       0.21% 0 \$0.00         BANK OF SPRINGFIELD       1       \$91,500.00       0.18% 0 \$0.00         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       10       \$932,945.00       1.85% 0 \$0.00         BANKERS' BANK       2       \$193,400.00       0.38% 0 \$0.00         BANNER BANK       2       \$180,379.45       0.36% 0 \$0.00         BETTER BANKS       1       \$85,000.00       0.17% 0 \$0.00		
BANK OF SPRINGFIELD       1       \$91,500.00       0.18% 0 \$0.00         BANK OF THE WEST, A       CALIFORNIA STATE BANKING       10       \$932,945.00       1.85% 0 \$0.00         CORP.       BANKERS' BANK       2       \$193,400.00       0.38% 0 \$0.00         BANNER BANK       2       \$180,379.45       0.36% 0 \$0.00         BETTER BANKS       1       \$85,000.00       0.17% 0 \$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS' BANK 2 \$193,400.00 0.38% 0 \$0.00 BANNER BANK 2 \$180,379.45 0.36% 0 \$0.00 BETTER BANKS 1 \$85,000.00 0.17% 0 \$0.00	ENGLAND 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.0	)()
CALIFORNIA STATE BANKING CORP.       10       \$932,945.00       1.85% 0 \$0.00         BANKERS' BANK       2       \$193,400.00       0.38% 0 \$0.00         BANNER BANK       2       \$180,379.45       0.36% 0 \$0.00         BETTER BANKS       1       \$85,000.00       0.17% 0 \$0.00	SPRINGFIELD 1 \$91,500.00 0.18% 0 \$0.00 NA 0 \$0.0	)()
CORP.         2         \$193,400.00         0.38% 0 \$0.00           BANKERS' BANK         2         \$180,379.45         0.36% 0 \$0.00           BANNER BANK         2         \$180,379.45         0.36% 0 \$0.00           BETTER BANKS         1         \$85,000.00         0.17% 0 \$0.00		
BANKERS' BANK       2       \$193,400.00       0.38% 0 \$0.00         BANNER BANK       2       \$180,379.45       0.36% 0 \$0.00         BETTER BANKS       1       \$85,000.00       0.17% 0 \$0.00	IIA STATE BANKING   10   \$932,945.00   1.85%   0   \$0.00   NA   0   \$0.0	)()
BANNER BANK         2         \$180,379.45         0.36% 0 \$0.00           BETTER BANKS         1         \$85,000.00         0.17% 0 \$0.00		
BETTER BANKS 1 \$85,000.00 0.17% 0 \$0.00		
BLACKHAWK BANK 2 \$194,000.00 0.38% 0 \$0.00		
DY 1 CYTYY 1 YYYY CO 1 C 1 CY 7 YYDYY		)()
BLACKHAWK COMMUNITY 1 \$99,000.00 0.2% 0 \$0.00	T 11 \$99,000,001 0.7%10180,001 N/A10180.0	00
CREDIT UNION 1 \$77,000.00 0.276 \$0.00		)O
		ıU
BOEING EMPLOYEES' CREDIT 2 \$190,200.00 0.38% 0 \$0.00	MPLOYEES CREDIT   2   \$190,200.00   0.38%   0   \$0.00   NA   0   \$0.0	)()
ROONE COUNTY NATIONAL	DUNTY NATIONAL	+
BOONE COUNTY NATIONAL 1 \$100,950.00 0.2% 0 \$0.00	1 \$100,950.00 0.2% 0 \$0.00 NA 0 \$0.0	)()

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	5	\$517,800.00	1.03%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE		,							
	MORTGAGE, LLC	4	\$378,845.00	0.75%	O	\$0.00	NA	U	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$108,150.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING	5	\$529,218.00	1.05%	0	\$0.00	NA	0	\$0.00	
	COMPANY		70-27,-2000	-100 /1		-		Ľ	1	
	CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CHARTWAY FEDERAL CREDIT							H		
	UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CHOOLSFIRST FEDERAL	1	\$92,000.00	0.18%	Λ	\$0.00	NΙΛ		\$0.00	
	CREDIT UNION	1	\$92,000.00							
	CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$348,308.00	0.69%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK	1	\$91,500.00					_	\$0.00	
	CORNERSTONE COMMUNITY BANK	1	\$101,000.00			\$0.00			\$0.00	
	CREDIT UNION WEST	2	\$186,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CROSS KEYS	1	\$104,800.00				i	_	\$0.00	
		1	\$106,157.00						\$0.00	
-	· · · · · · · · · · · · · · · · · · ·	-	<del>-</del>		- '	-	-	-	-	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$94,905.00	0.19%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$285,662.00	0.57%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
EXIT MORTGAGE LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	0	\$0.00	NA	. 0	\$0.00	
FARMERS STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00			\$0.00	
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00						\$0.00	

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS	1	Ф00 000 00	0.176	_	Φ0.00	NTA		ΦΩ ΩΩ	
CREDIT UNION	1	\$88,000.00	0.17%	U	\$0.00	NA	U	\$0.00	
FIRST BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST	1	\$102,000.00	0.2%	n	\$0.00	NΑ	n	\$0.00	
BANK MORTGAGE	1	\$102,000.00	0.270	٥	ψ0.00	IIA	Ů	ψ0.00	
FIRST CALIFORNIA	2	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		4 - 1 1 1 1 2 2 2 2 2 2			+		Ĺ	7 0 1 0 0	
FIRST CHOICE LOAN	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC.									
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21%	$\cap$	\$0.00	NΙΛ	Λ	\$0.00	
FIRST COLLINSVILLE BANK FIRST COMMUNITY CREDIT	1	\$108,000.00	0.21%	U	\$0.00	INA	U	\$U.UU	
UNION CREDIT	3	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY									
MORTGAGE, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF		4101 000 00	0.200	_	<b></b>	37.		<b></b>	
OHIO	2	\$191,000.00	0.38%	O	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC.	1	¢02.750.00	0.19%	Λ	¢ስ ሰስ	NIA	Λ	\$0.00	
OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19%	U	\$0.00	INA	U	\$0.00	
FIRST FEDERAL SAVINGS &	1	\$89,200.00	0.18%	n	\$0.00	NΔ	n	\$0.00	
LOAN ASSOCI	1	ψ0,200.00	0.1070		ψ0.00	1171		ψ0.00	-
FIRST FEDERAL SAVINGS	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK EVANSVILLE IN		·							
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CORPORATION		Φ505 750 00	1 100/	^	¢Ω ΩΩ	NT A	^	ድር ርር	
FIRST INTERSTATE BANK	6	\$595,750.00	1.18%					\$0.00	
FIRST MINNESOTA BANK	1	\$94,400.00	0.19%	U	\$0.00	INA	U	\$0.00	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY									
LLC	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY		400.000.00	0.101		<b>40.0</b>			<b>40.35</b>	
OF IDAHO, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY,	2	¢104.750.00	0.276	_	¢0.00	жта	_	<u>ቀ</u> ለ ለለ	
LLC	2	\$184,750.00	0.37%	U	\$0.00	NA	U	\$0.00	
FIRST MORTGAGE HOME	1	\$102,400.00	0.20	0	\$0.00	NT A	$\cap$	\$0.00	
LENDING LLC	1	\$1UZ,4UU.UU	0.2%	U	φυ.υυ	INA	U	φυ.UU	
FIRST NATIONAL BANK AND	2	\$187,000.00	0.37%	0	\$0.00	NΔ	0	\$0.00	
TRUST CO.		·							
FIRST NIAGARA BANK, N.A.	2	\$189,800.00	0.38%			1		\$0.00	
FIRST STATE BANK	1	\$103,000.00			\$0.00			\$0.00	
FIRST STATE BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
		l				[	l		I

MORTGAGE COMPANY, LLC				Ц			L		
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$403,596.00	0.8%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$90,725.00	0.18%	0	\$0.00	NA	0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$208,496.08	0.41%	0	\$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	2	\$210,246.00	0.42%	0	\$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18%	0	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	5	\$488,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$87,068.66	0.17%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$289,190.00	0.57%	0	\$0.00	NA	0	\$0.00	<u></u>
GMFS LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	<u></u>
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	<u></u>
GRAND BANK NA	2	\$201,025.00	0.4%	0	\$0.00	NA	0	\$0.00	
GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$201,910.00	0.4%	0	\$0.00	NA	0	\$0.00	
GREENBOX LOANS INC	1	\$85,520.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
	2	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00	

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GUARDIAN MORTGAGE COMPANY, INC.							
GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37% 0	\$0.00	NA	0 \$0.0	00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60	0.18% 0		NA	0 \$0.0	00
GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21%	\$0.00	NA	0 \$0.0	00
HEARTLAND BANK	1	\$108,800.00	0.22% 0	\$0.00	NA	0 \$0.0	00
HEARTLAND CREDIT UNION	1	\$104,234.14	0.21%	\$0.00	NA	0 \$0.0	00
HERITAGE VALLEY FCU	1	\$87,667.46	0.17%	\$0.00	NA	0 \$0.0	00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.0	00
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.0	00
HOME FINANCING CENTER, INC.	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0	00
HOME STATE BANK NA	1	\$102,400.00	0.2% 0	\$0.00	NA	0 \$0.0	00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21%	\$0.00	NA	0 \$0.0	00
HOMESTEAD FUNDING CORP.	2	\$218,332.86	0.43% 0	\$0.00	NA	0 \$0.0	00
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$0.0	00
HOMEWISE, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.0	20
HONOR BANK	1	\$89,500.00	0.18% 0			0 \$0.0	_
HONOR CREDIT UNION	1	\$89,600.00	0.18% 0			0 \$0.0	
HORIZON BANK N A	1	\$102,000.00	0.2% 0			0 \$0.0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0			0 \$0.0	
HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18% 0	\$0.00	NA	0 \$0.0	00
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.0	00
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA	0 \$0.0	00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2%	\$0.00	NA	0 \$0.0	00
IMORTGAGE.COM, INC.	4	\$394,074.09	0.78% 0	\$0.00	NA	0 \$0.0	00
JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	\$0.00	NA	0 \$0.0	00
JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	\$0.00	NA	0 \$0.0	00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.0	00
KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%	\$0.00	NA	0 \$0.0	00
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0	00

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LAFAYETTE AMBASSADOR	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK	1	\$93,000.00	0.18% 0 \$0.00	NA 0 50.00
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKE STATE	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$88,900.00	0.18% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$206,400.00	0.41% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$86,300.00	0.17% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$100,750.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$88,560.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$104,112.76	0.21% 0 \$0.00	NA 0 \$0.00

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MORTGAGE AMERICA INC	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$92,877.79	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF	2	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00
COLORADO, LLC		·		
MOUND CITY BANK	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	2	\$188,400.00	0.37% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$109,500.00	0.22% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$203,800.00	0.4% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$103,900.00	0.21% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$307,700.00	0.61% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP.	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$194,700.00	0.39% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	2	\$176,900.00	0.35% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$201,256.92	0.4% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$201,675.00	0.4% 0 \$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21% 0 \$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$96,400.00	0.19% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$100,258.54	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
PLANTERS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$483,650.00	0.96%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00			\$0.00	
RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$408,569.00	0.81%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$94,090.00		_	_		-	\$0.00	
REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
RF MORTGAGE AND	1	\$106,092.89	0.21%	0	\$0.00	NA	0	\$0.00	
INVESTMENT CORPORATION		. ,							
RIVER VALLEY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00						\$0.00	
ROUNDPOINT MORTGAGE	3	\$292,727.83	0.58%	0	\$0.00	NA	0	\$0.00	

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COMPANY							Ш		
ROYAL BANK	1	\$107,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	0 \$0	0.00	NA	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0 \$0	0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0 \$0	0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$103,968.00	0.21%	0 \$0	0.00	NA	0	\$0.00	
SI MORTGAGE COMPANY	1	\$102,500.00	0.2%					\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$952,475.00	1.89%					\$0.00	
SIUSLAW BANK	1	\$87,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.21%					\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19%	0 \$0	0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A.	3	\$288,694.17	0.57%	0 \$0	0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	0 \$0	0.00	NA	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	
STATE STREET BANK	1	\$87,975.00	0.17%					\$0.00	
STEARNS LENDING INC.	18	\$1,751,054.23	3.47%				Н	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	5	\$506,924.85	1.01%					\$0.00	

DBA STERLING BANK									
STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
SUMMIT FUNDING, INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%					\$0.00	
TEXAS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$100,000.00			\$0.00		_	\$0.00	_
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	\$0.00	NA	. 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,750.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19%	0	\$0.00	NA	. 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79%	0	\$0.00	NA	.0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	
TRAVIS CREDIT UNION	1	\$94,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
TRISTAR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37%	0	\$0.00	NA	. 0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%	0	\$0.00	NA	. 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST CO.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79%	0	\$0.00	NA	.0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

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	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2%	\$0.00	NA	\$0.0	00
	WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37%	\$0.00	NA	\$0.0	00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2%	\$0.00	NA	\$0.0	00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19% (	\$0.00	NA	\$0.0	00
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17%	\$0.00	NA	\$0.0	00
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2%	\$0.00	NA	\$0.0	00
	WR STARKEY MORTGAGE, LLP.	2	\$208,600.00	0.41%	\$0.00	NA	\$0.0	00
	Unavailable	2	\$172,532.16	0.35%	\$0.00	NA	\$0.0	00
Total		518	\$50,427,962.52	100%	\$0.00	(	\$0.0	)0
31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12%	\$0.00	NA	\$0.0	00
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13%	\$0.00	NA	\$0.0	00
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12%	\$0.00	NA	\$0.0	00
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	\$0.00	NA	\$0.0	00
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27%	\$0.00	NA	\$0.0	00
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15%	\$0.00	NA	\$0.0	00
	ADVANTAGE BANK	2	\$206,600.00	0.29%	\$0.00	NA	\$0.0	00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12%	\$0.00	NA	\$0.0	00
	AFFILIATED BANK	1	\$105,917.75	0.15%	\$0.00	NA	\$0.0	00
	AFFILIATED FUNDING CORP.	1	\$97,406.83	0.14%	\$0.00	NA	\$0.0	00
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15%	\$0.00	NA	\$0.0	00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%			\$0.0	
	ALLIANCE BANK	1	\$85,388.00	0.12%	\$0.00	NA	\$0.0	00
	ALLIANT BANK	1	\$109,600.00	0.16%	\$0.00	NA	\$0.0	00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14%	\$0.00	NA	\$0.0	00
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3%	\$0.00	NA	\$0.0	00
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	\$0.00	NA	\$0.0	00
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41%	\$0.00	NA	\$0.0	00
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.15%	\$0.00	NA	\$0.0	00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13%	\$0.00	NA	\$0.0	00
	AMERICAN NATIONAL BANK	1	\$91,200.00	0.13%	\$0.00	NA	\$0.0	00

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,200.00	0.14% 0	\$0.00	NA 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,100.00	0.28% 0	\$0.00	NA 0	\$0.00	_
AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29% 0	\$0.00	NA 0	\$0.00	
ANCHORBANK, FSB	3	\$293,000.00	0.41% 0	\$0.00	NA 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$87,000.00	0.12% 0			\$0.00	
ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43% 0	\$0.00	NA 0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	NA 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,234.57	0.13% 0	\$0.00	NA 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,140.42	0.27% 0	\$0.00	NA 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,350.00	0.28%	\$0.00	NA 0	\$0.00	
ATLANTIC COAST MORTG	1	\$97,356.36	0.14% 0	\$0.00	NA 0	\$0.00	
AUBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13% 0	\$0.00	NA 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$101,300.00	0.14%	\$0.00	NA 0	\$0.00	
BANCFIRST	1	\$95,864.74	0.14% 0	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	8	\$806,200.00	1.14% 0		NA 0	\$0.00	
BANK IOWA	1	\$100,783.00	0.14% 0	\$0.00	NA 0	\$0.00	
BANK OF HAWAII	1	\$103,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
BANK OF THE CASCADES	2	\$206,063.94	0.29% 0	\$0.00	NA 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,806,440.38	2.56% 0	\$0.00	NA 0	\$0.00	
BANK OF TURTLE LAKE	1	\$107,300.00	0.15% 0	\$0.00	NA 0	\$0.00	
BANKFINANCIAL, F.S.B.	1	\$104,200.00	0.15% 0	\$0.00		\$0.00	_
BAXTER CREDIT UNION	1	\$98,255.04	0.14% 0	\$0.00	NA 0	\$0.00	_
 BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
BAYLAKE BANK	1	\$87,200.00	0.12% 0			\$0.00	
BELLCO CREDIT UNION	1	\$97,600.00	0.14% 0			\$0.00	
BENEFICIAL BANK	1	\$91,000.00	0.13% 0			\$0.00	
BERKSHIRE BANK	1	\$95,000.00	0.13% 0			\$0.00	
BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00		\$0.00	
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BLACKHAWK BANK	1	\$109,250.00	0.15% (	\$0.00	NA	0 \$0	0.00	
BLACKHAWK COMMUNITY	1	\$92,300.00	0.13% (	00.02	NΔ	0.80	0.00	
CREDIT UNION	1	·						
BLUCURRENT CREDIT UNION	1	\$93,800.00	0.13% (	\$0.00	NA	0 \$0	0.00	
BOEING EMPLOYEES' CREDIT UNION	7	\$702,058.65	0.99%	\$0.00	NA	0 \$0	0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.3%	\$0.00	NA	0 \$0	0.00	
BUSEY BANK,	1	\$90,000.00	0.13% (	\$0.00	NA	0 \$0	0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$101,500.00	0.14%	\$0.00	NA	0 \$0	0.00	
CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43% (	\$0.00	NA	0 \$0	0.00	
CASHCALL, INC.	10	\$1,032,000.00	1.46% (				0.00	
CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00					0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,000.00	0.14%	\$0.00	NA	0 \$0	0.00	
CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26%	\$0.00	NA	0 \$0	0.00	
CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12%	\$0.00	NA	0 \$0	0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41%	\$0.00	NA	0 \$0	0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15%	\$0.00	NA	0 \$0	0.00	
CENTRAL TRUST BANK	1	\$92,988.07	0.13% (	\$0.00	NA	0 \$0	0.00	
CENTREBANK	1	\$100,000.00	0.14% (	\$0.00	NA	0 \$0	0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0	0.00	
CENTURY LENDING COMPANY	4	\$397,068.00	0.56%	\$0.00	NA	0 \$0	0.00	
CHEMICAL BANK	2	\$215,000.00	0.3% (	\$0.00	NA	0 \$0	0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$190,800.00	0.27%	\$0.00	NA	0 \$0	0.00	
CIS DIRECT LENDING BRANCH	1	\$104,821.00	0.15% (	\$0.00	NA	0 \$0	0.00	
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0	0.00	
CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	\$97,500.00	0.14%	\$0.00	NA	0 \$0	0.00	
CITIZENS BANK OF ADA	1	\$103,763.48	0.15% (	\$0.00	NA	0 \$0	0.00	
CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15%	\$0.00	NA	0 \$0	0.00	
CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13%	\$0.00	NA	0 \$0	0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$386,600.00	0.55%	\$0.00	NA	0 \$0	0.00	
CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12%	\$0.00	NA	0 \$0	0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55%	\$0.00	NA	0 \$0	0.00	
CMO I II WILLIAM								_

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COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	\$0.00	NA 0 \$0.00	•
COBALT MORTGAGE	1	\$103,450.00	0.15%	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	2	\$193,500.00	0.27%			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$282,836.68	0.4%	\$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15%	\$0.00	NA 0 \$0.00	_
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	_
COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12%			_
COMMUNITY TRUST BANK	1	\$89,600.00	0.13%	\$0.00	NA 0 \$0.00	_
COMMUNTIY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	\$0.00	NA 0 \$0.00	_
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,238.00	0.12%	\$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13%	\$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13%	\$0.00	NA 0 \$0.00	
CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13%	\$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15%	\$0.00	NA 0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA 0 \$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13%	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00	0.71%	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%	\$0.00	NA 0 \$0.00	
EMPIRE BANK	1	\$93,746.25	0.13%	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27%	\$0.00	NA 0 \$0.00	
ENG LENDING	1	\$96,000.00	0.14%	\$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42%	\$0.00	NA 0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$99,500.00	0.14%	\$0.00	NA 0 \$0.00	
EQUITY RESOURCES, INC.	1	\$103,920.00	0.15%	\$0.00	NA 0 \$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52%	\$0.00	NA 0 \$0.00	_
	2	\$196,068.00	0.28%	\$0.00	NA 0 \$0.00	•
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EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  EXCEL MORTGAGE	EVERETT FINANCIAL INC. DBA SUPREME LENDING				
DBA SUPREME LENDING	EVERETT FINANCIAL INC.,	1	\$108,800.00	0.15% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING	DBA SUPREME LENDING	2	\$205,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY   3   \$317,20.00   0.45% 0   \$0.00   NA 0   \$0.00		1	\$109,250.00	0.15% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING  EXCEL MORTGAGE SERVICING, INC.  2 \$209,500.00 0.3% 0 \$0.00 NA 0 \$0.00  FAR CREDIT UNION 1 \$90,700.00 0.13% 0 \$0.00 NA 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$107,612.56 0.15% 0 \$0.00 NA 0 \$0.00  FARRIENS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FAIRWES STATE BANK STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FARMINGTON BANK 1 \$91,197.96 0.13% 0 \$0.00 NA 0 \$0.00  FBC MORTGAGE LLC 1 \$99,944.92 0.14% 0 \$0.00 NA 0 \$0.00  FBC MORTGAGE, LLC 1 \$88,125.00 0.12% 0 \$0.00 NA 0 \$0.00  FBC MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE CORPORATION FIREFIGHTERS CREDIT UNION 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00  FIREFIGHTERS CREDIT UNION 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00  FIREFIGHTERS CREDIT UNION 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00  FIREST BANK & TRUST 1 \$106,000.00 0.15% 0 \$0.00 NA 0 \$0.00  FIREST BANK & TRUST 1 \$106,400.00 0.15% 0 \$0.00 NA 0 \$0.00  FIREST BANK & TRUST 1 \$106,400.00 0.15% 0 \$0.00 NA 0 \$0.00  FIREST BANK OF WYOMING, DIVISION OF GLACER BANK 1 \$95,300.00 0.13% 0 \$0.00 NA 0 \$0.00  FIRST BANK OF WYOMING, DIVISION OF GLACER BANK 1 \$95,300.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST BANK PUERTO RICC 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST BANK PUERTO RICC 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST BANK PUERTO RICC 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST BANK PUERTO RICC 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST BANK PUERTO RICC 1 \$90,000 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST BANK PUERTO RICC 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST BANK PUERTO RICC 1 \$90,000 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST BANK PUERTO RICC 1 \$90,000 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST BANK PUERTO RICC 1 \$90,000 0.13% 0 \$0.00 NA 0 \$0.00 N		3	\$317,200.00	0.45% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE   1   \$99,000.00   0.13%   0 \$0.00   NA   0 \$0.00	EVOLVE BANK & TRUST	2	\$183,800.00	0.26% 0 \$0.00	NA 0 \$0.00
SERVICING, INC.   2   \$29,500.00   0.3%   0\$0.00   NA   0\$0.00     FAA CREDIT UNION   1   \$90,700.00   0.13%   0\$0.00   NA   0\$0.00     FAIRWAY INDEPENDENT   1   \$107,612.56   0.15%   0\$0.00   NA   0\$0.00     FAIRWINDS CREDIT UNION   1   \$95,000.00   0.13%   0\$0.00   NA   0\$0.00     FARMERS AND MERCHANTS   1   \$92,000.00   0.13%   0\$0.00   NA   0\$0.00     FARMERS BANK & TRUST, NA, A   CORPORATION   1   \$89,000.00   0.13%   0\$0.00   NA   0\$0.00     FARMERS STATE BANK   3   \$282,020.00   0.4%   0\$0.00   NA   0\$0.00     FARMERS TRUST AND   SAVINGS BANK 125 W. 4TH   STREET PO BOX 7980, SPENCER, IOWA 51301-7980   FARMINGTON BANK   1   \$91,197.96   0.13%   0\$0.00   NA   0\$0.00     FBC MORTGAGE LLC   1   \$99,944.92   0.14%   0\$0.00   NA   0\$0.00     FBC MORTGAGE LLC   1   \$88,125.00   0.12%   0\$0.00   NA   0\$0.00     FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   BANK   FIDELITY DIB/A FIDELITY BANK MORTGAGE   1   \$84,614.72   0.12%   0\$0.00   NA   0\$0.00     FIRETGHTERS CREDIT UNION   1   \$106,000.00   0.15%   0\$0.00   NA   0\$0.00     FIRST BANK & TRUST   1   \$106,400.00   0.15%   0\$0.00   NA   0\$0.00     FIRST BANK DIB/A FIRST   1   \$105,750.00   0.13%   0\$0.00   NA   0\$0.00     FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   1   \$92,000.00   0.13%   0\$0.00   NA   0\$0.00     FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   1   \$95,300.00   0.13%   0\$0.00   NA   0\$0.00     FIRST BANK PUERTO RICO   1   \$92,000.00   0.13%   0\$0.00   NA   0\$0.00		1		0.13% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT		2	\$209,500.00	0.3% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	FAA CREDIT UNION	1	\$90,700.00	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS   1   \$92,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FARMERS BANK & TRUST, NA,   1   \$89,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FARMERS STATE BANK   3   \$282,020.00   0.4%   0 \$0.00   NA 0 \$0.00     FARMERS TRUST AND   SAVINGS BANK 125 W. 4TH   1   \$102,000.00   0.14%   0 \$0.00   NA 0 \$0.00     SPENCER, IOWA 51301-7980   1   \$91,197.96   0.13%   0 \$0.00   NA 0 \$0.00     FBC MORTGAGE LLC   1   \$99,944.92   0.14%   0 \$0.00   NA 0 \$0.00     FBC MORTGAGE, LLC   1   \$88,125.00   0.12%   0 \$0.00   NA 0 \$0.00     FIDELITY BANK MORTGAGE,   A GEORGIA CHARTERED   BANK   FIDELITY D/B/A FIDELITY BANK MORTGAGE   1   \$106,000.00   0.15%   0 \$0.00   NA 0 \$0.00     FIRST BANK & TRUST   1   \$106,400.00   0.15%   0 \$0.00   NA 0 \$0.00     FIRST BANK & TRUST   1   \$106,400.00   0.15%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$106,400.00   0.15%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$106,400.00   0.15%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$106,400.00   0.15%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$105,750.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$95,300.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$105,750.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$105,750.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$105,750.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK		1	·		
FARMERS AND MERCHANTS   1   \$92,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FARMERS BANK & TRUST, NA,   1   \$89,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FARMERS STATE BANK   3   \$282,020.00   0.4%   0 \$0.00   NA 0 \$0.00     FARMERS TRUST AND   SAVINGS BANK 125 W. 4TH   1   \$102,000.00   0.14%   0 \$0.00   NA 0 \$0.00     SPENCER, IOWA 51301-7980   1   \$91,197.96   0.13%   0 \$0.00   NA 0 \$0.00     FBC MORTGAGE LLC   1   \$99,944.92   0.14%   0 \$0.00   NA 0 \$0.00     FBC MORTGAGE, LLC   1   \$88,125.00   0.12%   0 \$0.00   NA 0 \$0.00     FIDELITY BANK MORTGAGE,   A GEORGIA CHARTERED   BANK   FIDELITY D/B/A FIDELITY BANK MORTGAGE   1   \$106,000.00   0.15%   0 \$0.00   NA 0 \$0.00     FIRST BANK & TRUST   1   \$106,400.00   0.15%   0 \$0.00   NA 0 \$0.00     FIRST BANK & TRUST   1   \$106,400.00   0.15%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$106,400.00   0.15%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$106,400.00   0.15%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$106,400.00   0.15%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$105,750.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$95,300.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$105,750.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$105,750.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$105,750.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$99,000.00   0.13%   0 \$0.00   NA 0 \$0.00     FIRST BANK	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
A CORPORATION 1 \$89,000.00 0.13% 0 \$0.00 NA 0 \$0.00  FARMERS STATE BANK 3 \$282,020.00 0.4% 0 \$0.00 NA 0 \$0.00  FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980  FARMINGTON BANK 1 \$91,197.96 0.13% 0 \$0.00 NA 0 \$0.00  FBC MORTGAGE LLC 1 \$99,944.92 0.14% 0 \$0.00 NA 0 \$0.00  FBC MORTGAGE, LLC 1 \$88,125.00 0.12% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE 1 \$106,000.00 0.15% 0 \$0.00 NA 0 \$0.00  FIDELITY MORTGAGE 1 \$84,614.72 0.12% 0 \$0.00 NA 0 \$0.00  FIREFIGHTERS CREDIT UNION 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00  FIRST BANK & TRUST 1 \$106,400.00 0.15% 0 \$0.00 NA 0 \$0.00  FIRST BANK MORTGAGE 1 \$105,750.00 0.15% 0 \$0.00 NA 0 \$0.00  FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$95,300.00 0.13% 0 \$0.00 NA 0 \$0.00  FIRST BANK PUERTO RICO 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	·		
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980  FARMINGTON BANK 1 \$91,197.96 0.13% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE LLC 1 \$99,944.92 0.14% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE 1 \$106,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 1 \$106,400.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$105,750.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE 1 \$106,400.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE 1 \$106,400.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE 1 \$106,400.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE 1 \$105,750.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE 1 \$105,750.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$95,300.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO RICO 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$89,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 125 W. 4TH   STREET PO BOX 7980,   SPENCER, IOWA 51301-7980	FARMERS STATE BANK	3	\$282,020.00	0.4% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	SAVINGS BANK 125 W. 4TH STREET PO BOX 7980,	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	FARMINGTON BANK	1	\$91,197.96	0.13% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	FBC MORTGAGE LLC	1	\$99,944.92	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A   FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   S106,000.00   O.31% 0 \$0.00   NA 0 \$0.00     FIDELITY D/B/A FIDELITY BANK MORTGAGE   S106,000.00   O.15% 0 \$0.00   NA 0 \$0.00     FIDELITY MORTGAGE   S84,614.72   O.12% 0 \$0.00   NA 0 \$0.00     FIREFIGHTERS CREDIT UNION   S104,000.00   O.15% 0 \$0.00   NA 0 \$0.00     FIRST BANK & TRUST   S106,400.00   O.15% 0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   S106,400.00   O.15% 0 \$0.00   NA 0 \$0.00     FIRST BANK MORTGAGE   S105,750.00   O.15% 0 \$0.00   NA 0 \$0.00     FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   S95,300.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S92,000.00   O.13% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   S9	FBC MORTGAGE, LLC	1	\$88,125.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK MORTGAGE   1   \$106,000.00   0.15% 0 \$0.00   NA 0 \$0.00	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2			NA 0 \$0.00
CORPORATION  FIREFIGHTERS CREDIT UNION  FIRST BANK & TRUST  BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  FIRST BANK PUERTO RICO  S84,614.72  0.12% 0 \$0.00  NA 0 \$0.00		1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST         1         \$106,400.00         0.15% 0 \$0.00         NA 0 \$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE         1         \$105,750.00         0.15% 0 \$0.00         NA 0 \$0.00           FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK         1         \$95,300.00         0.13% 0 \$0.00         NA 0 \$0.00           FIRST BANK PUERTO RICO         1         \$92,000.00         0.13% 0 \$0.00         NA 0 \$0.00		1	\$84,614.72	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE  1 \$105,750.00 0.15% 0 \$0.00 NA 0 \$0.00  FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  1 \$95,300.00 0.13% 0 \$0.00 NA 0 \$0.00  FIRST BANK PUERTO RICO  1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00	FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK MORTGAGE         1         \$105,750.00         0.15% 0 \$0.00         NA 0 \$0.00           FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK         1         \$95,300.00         0.13% 0 \$0.00         NA 0 \$0.00           FIRST BANK PUERTO RICO         1         \$92,000.00         0.13% 0 \$0.00         NA 0 \$0.00	FIRST BANK & TRUST	1	\$106,400.00	0.15% 0 \$0.00	NA 0 \$0.00
DIVISION OF GLACIER BANK         1         \$95,300.00         0.13% 0 \$0.00         NA 0 \$0.00           FIRST BANK PUERTO RICO         1         \$92,000.00         0.13% 0 \$0.00         NA 0 \$0.00		1		0.15% 0 \$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$95,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
		3	\$314,400.00	0.44% 0 \$0.00	NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$101,547.72	0.14%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNIION OF HOUSTON	1	\$99,206.35	0.14%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,500.00	0.13%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15%		NA	0	\$0.00
FIRST FEDERAL BANK	3	\$281,600.00	0.4%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$84,871.98	0.12%		NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$774,190.00	1.1%	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$173,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$384,750.00	0.54%	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$97,500.00	0.14%	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14%				\$0.00
FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15%	\$0.00	NA	0	\$0.00
	2	\$206,445.00	0.29%	\$0.00	NA	0	\$0.00

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FIRST STATE COMMUNITY BANK							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13%	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82%	\$0.00	NA	0 \$0.00	
FIRSTMERIT BANK, N.A.	2	\$173,920.00	0.25%	0.00\$0	NA	0 \$0.00	
FIRSTRUST BANK	1	\$88,125.00	0.12%			0 \$0.00	
FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13%	\$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	2	\$172,363.25	0.24%	00.00	NA	0 \$0.00	
FOUNTAIN CITY FUNDING, INC.	5	\$492,903.00		\$0.00	NA	0 \$0.00	
FREMONT BANK	3	\$304,700.00	0.43%	0.00\$0	NA	0 \$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13%	\$0.00	NA	0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00	
FULTON BANK, N.A.	4	\$404,885.00	0.57%	0.00	NA	0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,500.00	0.14%	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27%	\$0.00	NA	0 \$0.00	
GESA CREDIT UNION	1	\$107,500.00	0.15%	0.00	NA	0 \$0.00	
GMFS LLC	4	\$395,350.00	0.56%	00.00	NA	0 \$0.00	
GOGEBIC RANGE BANK	1	\$103,500.00	0.15%	0.00\$	NA	0 \$0.00	
GREAT WESTERN BANK	4	\$397,800.00	0.56%	0.00\$0	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14%	\$0.00	NA	0 \$0.00	
GREENBOX LOANS INC	1	\$87,850.00	0.12%	00.00	NA	0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87%	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15%	\$0.00	NA	0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13%	\$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97%	0.00\$	NA	0 \$0.00	
GUARANTY TRUST COMPANY	1	\$103,900.00	0.15%	0\$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	1	\$108,800.00	0.15%	1 1		0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	6	\$601,450.00	0.85%			0 \$0.00	
GUILFORD SAVINGS BANK	1	\$108,173.98	0.15%	\$0.00	NA	0 \$0.00	
GULD MORTGAGE COMPANY	1	\$103,322.03	0.15%			0 \$0.00	
HARBOR NATIONAL BANK	1	\$104,000.00	0.15%		NA	0 \$0.00	

HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4%	\$0.00	NA 0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13%	\$0.00	NA 0	\$0.00	
HNB NATIONAL BANK	2	\$202,480.00	0.29% (	\$0.00	NA 0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$97,600.00	0.14%				
HOME LOANS TODAY	1	\$96,000.00	0.14% (	\$0.00	NA 0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$198,290.98	0.28%	+			
HOMEWISE, INC.	1	\$86,400.00	0.12% (	\$0.00	NA 0	\$0.00	
HONOR CREDIT UNION	1	\$102,000.00	0.14% (	\$0.00	NA 0	\$0.00	
HORIZON BANK NA	2	\$205,780.00	0.29% (	\$0.00	NA 0	\$0.00	
HORIZON BANK, N.A.	1	\$89,250.00	0.13% (	\$0.00	NA 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14% (	\$0.00	NA 0	\$0.00	
IAB FINANCIAL BANK	1	\$96,750.00	0.14% (	\$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13% (	\$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27%	\$0.00	NA 0	\$0.00	
ICON CREDIT UNION	1	\$105,000.00	0.15% (	\$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87%	\$0.00			
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14%	\$0.00	NA 0	\$0.00	
IMORTGAGE.COM, INC.	8	\$799,150.00	1.13%	\$0.00	NA 0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15%	\$0.00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12%	\$0.00	NA 0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26%	\$0.00	NA 0	\$0.00	
IOWA STATE BANK	1	\$86,400.00	0.12%	\$0.00	NA 0	\$0.00	
IPAVA STATE BANK	1	\$105,000.00	0.15%	\$0.00	NA 0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15%	\$0.00	NA 0	\$0.00	<u> </u>
KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14% (	\$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	\$0.00	NA 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$695,650.00	0.98%	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.15%	\$0.00	NA 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54% (	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$92,823.23	0.13% (	\$0.00	NA 0	\$0.00	
LEADERONE FINANCIAL CORPORTAION	1	\$101,200.00	0.14%	\$0.00	NA 0	\$0.00	
					NA 0		

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION							
LIBERTY BANK	1	\$104,000.00	0.15%	0.00\$0	NA	0 \$0.0	00
LIBERTY NATIONAL BANK	2	\$180,000.00	0.25%	0.00\$0		0 \$0.0	_
LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41%			0 \$0.0	
LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28%			0 \$0.0	
MACON BANK, INC	2	\$194,000.00	0.27%	\$0.00	NA	0 \$0.0	0
MAGNA BANK	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.0	0
MAINSTREET CREDIT UNION	1	\$106,500.00	0.15%	\$0.00	NA	0 \$0.0	0
MARKESAN STATE BANK	1	\$90,400.00	0.13%	\$0.00	NA	0 \$0.0	0
MARQUETTE BANK	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.0	0
MAX CREDIT UNION	2	\$190,000.00	0.27%	\$0.00	NA	0 \$0.0	0
MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.0	0
MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24%	\$0.00	NA	0 \$0.0	0
MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15%	\$0.00	NA	0 \$0.0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,720.00	0.15%	\$0.00	NA	0 \$0.0	О
MERIDIAN BANK	2	\$200,019.00	0.28%	\$0.00	NA	0.0	0
MICHIGAN MUTUAL INC.	2	\$205,400.00	0.29%	\$0.00	NA	0 \$0.0	0
MID AMERICA BANK & TRUST	1	\$109,600.00	0.16%	00.00	NA	0 \$0.0	0
MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15%	\$0.00	NA	0 \$0.0	0
MIDLAND STATES BANK	1	\$99,750.00	0.14%	\$0.00	NA	0 \$0.0	0
MIDWEST BANK N.A.	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.0	0
MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13%	\$0.00	NA	0 \$0.0	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13%	\$0.00	NA	0 \$0.0	0
MIDWESTONE BANK	1	\$92,000.00	0.13%	\$0.00	NA	0 \$0.0	0
MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15%	\$0.00	NA	0 \$0.0	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15%	\$0.00	NA	0 \$0.0	0
MORTGAGE CENTER, LLC	3	\$290,550.00	0.41%	\$0.00	NA	0.0	0
MORTGAGE CLEARING CORP	4	\$386,250.00	0.55%	\$0.00	NA	0 \$0.0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69%	\$0.00	NA	0 \$0.0	0
MOUNTAIN WEST FINANCIAL,INC	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.0	0
MOVEMENT MORTGAGE	2	\$173,750.00	0.25%	\$0.00	NA	0 \$0.0	0
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15%	00.00	NA	0 \$0.0	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15%	\$0.00	NA	0 \$0.0	0

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MWABANK	1	\$98,500.00	0.14% 0 \$0.0	0 NA 0 \$0	0.00
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15% 0 \$0.0	0 NA 0 \$0	0.00
NATIONAL BANK OF OHIO	1	\$104,400.00	0.15% 0 \$0.0	0 NA 0 \$0	0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14% 0 \$0.0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14% 0 \$0.0	0 NA 0 \$0	0.00
NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14% 0 \$0.0	0 NA 0 \$0	0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14% 0 \$0.0	0 NA 0 \$0	0.00
NETWORK FUNDING, L.P.	5	\$480,350.00	0.68% 0 \$0.0	0 NA 0 \$0	0.00
NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14% 0 \$0.0	0 NA 0 \$0	0.00
NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13% 0 \$0.0	0 NA 0 \$0	0.00
NSB BANK	1	\$103,200.00	0.15% 0 \$0.0	0 NA 0 \$0	0.00
O A MORTGAGE SERVICES	1	\$100,000.00	0.14% 0 \$0.0	0 NA 0 \$0	0.00
OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13% 0 \$0.0	0 NA 0 \$0	0.00
ORIENTAL BANK	3	\$287,000.00	0.41% 0 \$0.0	0 NA 0 \$0	0.00
ORRSTOWN BANK	1	\$100,000.00	0.14% 0 \$0.0	0 NA 0 \$0	0.00
PACIFIC BAY LENDING GROU	JP 2	\$200,000.00	0.28% 0 \$0.0	0 NA 0 \$0	0.00
PANHANDLE STATE BANK	1	\$108,329.75	0.15% 0 \$0.0	0 NA 0 \$0	0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14% 0 \$0.0	0 NA 0 \$0	0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13% 0 \$0.0	0 NA 0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.15% 0 \$0.0		
PARKSIDE LENDING, LLC	2	\$190,000.00	0.27% 0 \$0.0	0 NA 0 \$0	0.00
PATELCO CREDIT UNION	1	\$108,941.06	0.15% 0 \$0.0	0 NA 0 \$0	0.00
PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15% 0 \$0.0	0 NA 0 \$0	0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION		\$107,510.49	0.15% 0 \$0.0	0 NA 0 \$0	0.00
PEOPLES STATE BANK	1	\$94,050.00	0.13% 0 \$0.0	0 NA 0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 13	\$1,274,404.00	1.8% 0 \$0.0	0 NA 0 \$0	0.00
PIONEER BANK	3	\$313,820.62	0.44% 0 \$0.0	0 NA 0 \$0	0.00
PIONEER CREDIT UNION	1	\$100,700.00	0.14% 0 \$0.0		
PIONEER SAVINGS BANK	1	\$98,800.00	0.14% 0 \$0.0		
PLAZA HOME MORTGAGE, INC.	1	\$97,900.00	0.14% 0 \$0.0		
	4	\$401,500.00	0.57% 0 \$0.0	0 NA 0 \$0	0.00

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PMAC LENDIN INC.	NG SERVICES,									
PRAIRIE STAT TRUST	E BANK &	2	\$194,250.00	0.27%	0 \$0	0.00	NA	0	\$0.00	
PRIMESOURCI INC.	E MORTGAGE,	1	\$89,057.67	0.13%	0 \$0	0.00	NA	0	\$0.00	
PRIMEWEST N	MORTGAGE	1	\$104,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
PSECU		2	\$202,500.00	0.29%	0 \$0	0.00	NA	0	\$0.00	
PUBLIC SERVI UNION	ICE CREDIT	2	\$177,500.00	0.25%	0 \$0	0.00	NA	0	\$0.00	
R M K FINANC MAJESTIC HO	CIAL CORP D/B/A ME LOAN	1	\$98,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
MAJESTIC HO CALIFORNIA	CIAL CORP D/B/A ME LOAN, A N(CFL # 6034390)	1	\$92,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
RABOBANK, N	V.A.	1	\$101,250.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
RANDOLPH SA	AVINGS BANK	1	\$91,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
RANDOLPH-B	ROOKS FCU	1	\$106,250.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
REAL ESTATE NETWORK, IN		3	\$302,750.00	0.43%	0 \$0	0.00	NA	0	\$0.00	
REAL ESTATE NETWORK, IN HOMEBRIDGE	C. D/B/A	1	\$94,417.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
RED CANOE C	CREDIT UNION	1	\$88,500.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
REDSTONE FE UNION	EDERAL CREDIT	1	\$96,900.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
REDWOOD CR	REDIT UNION	2	\$197,000.00	0.28%	0 \$0	0.00	NA	0	\$0.00	
REGIONS BAN MORTGAGE	IK DBA REGIONS	2	\$186,824.12	0.26%	0 \$0	0.00	NA	0	\$0.00	
RENASANT BA	ANK	2	\$187,532.00	0.27%	0 \$0	0.00	NA	0	\$0.00	
RESIDENTIAL CORPORATION CORPORATION	N, A	1	\$94,400.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
RIVER VALLE	Y BANK	1	\$86,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
RIVERHILLS E	BANK	1	\$100,000.00	0.14%			NA	0	\$0.00	
RIVERHILLS E CORPORATION	BANK, AN OHIO N	1	\$87,500.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
RMC VANGUA	ARD MORTGAGE	1	\$104,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
ROBINS FEDE UNION	RAL CREDIT	2	\$205,132.00	0.29%	0 \$0	0.00	NA	0	\$0.00	
ROCKY MOUN	NTAIN BANK	1	\$95,500.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
ROUNDPOINT COMPANY	MORTGAGE	5	\$476,228.89	0.67%	0 \$0	0.00	NA	0	\$0.00	
ROYAL CREDI	IT UNION	1	\$91,600.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
SAFE CREDIT CALIFORNIA (	UNION, A CORPORATION	4	\$396,385.36	0.56%	0 \$0	0.00	NA	0	\$0.00	

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SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14% 0 \$0.0	0 NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION		\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14% 0 \$0.0	0 NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27% 0 \$0.00	0 NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00
SFMC, LP	1	\$99,920.00	0.14% 0 \$0.0	NA 0 \$0.00
SHORE MORTGAGE	4	\$394,056.54	0.56% 0 \$0.0	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,805,710.00	2.55% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$94,525.00	0.13% 0 \$0.0	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$90,600.00	0.13% 0 \$0.0	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$86,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$98,625.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	4	\$392,940.00	0.56% 0 \$0.0	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$84,672.89	0.12% 0 \$0.0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00		
STANDARD MORTGAGE CORI	P 1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	22	\$2,135,847.47	3.02% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$209,746.37	0.3% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$213,000.00	0.3% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUS COMPANY	T 1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00

COMPANY	MORTGAGE OF NEW MEXICO CAP LENDING, A	2	\$206,350.00	0.29%	0	\$0.00	NA	0	\$0.00	
	INDING, INC.	1	\$100,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
SWBC MOR'	TGAGE	3	\$297,300.00						\$0.00	
<u> </u>	ANK AND TRUST	1	\$100,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
TEXAS BAN		1	\$92,000.00		_	_		_	\$0.00	
TEXAS DOV CREDIT UN	V EMPLOYEES ION	1	\$103,568.80						\$0.00	
THE BANK (CAROLINA,	OF SOUTH A STATE BANK	1	\$108,306.85	0.15%	0.5	\$0.00	NA	0	\$0.00	
THE BRYN I COMPANY	MAWR TRUST	1	\$108,500.00	0.15%	0 5	\$0.00	NA	0	\$0.00	
THE FIRST I	NATIONAL BANK E	1	\$90,000.00	0.13%	05	\$0.00	NA	0	\$0.00	
THE LENDI	NG COMPANY, INC	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE NORTH INVESTMEN	IERN OHIO NT COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	IERN OHIO NT COMPANY DBA MORTGAGE GROUP	1	\$106,875.00	0.15%	0.5	\$0.00	NA	0	\$0.00	
THE NORTH NATIONAL	IUMBERLAND BANK	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE PERPET GROUP, INC	ΓUAL FINANCIAL C.	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE SUMMI CREDIT UNI	IT FEDERAL ION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ERAL SAVINGS ASSOCIATION OF D	3	\$268,400.00	0.38%	05	\$0.00	NA	0	\$0.00	
TINKER FEI UNION	DERAL CREDIT	2	\$195,000.00	0.28%	0 5	\$0.00	NA	0	\$0.00	
TOWN & CC	OUNTRY BANK	1	\$96,000.00	0.14%	05	\$0.00	NA	0	\$0.00	
TOWNE MO COMPANY, MORTGAGE	DBA AMERICU	1	\$103,000.00	0.15%	05	\$0.00	NA	0	\$0.00	
TRAVERSE	CITY STATE BANK	1	\$107,850.00	0.15%	0 9	\$0.00	NA	0	\$0.00	
TRUSTONE		1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TWO RIVER	S BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ULSTER SA	VINGS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ANK, AN OREGON RTERED BANK	4	\$402,500.00	0.57%	0.5	\$0.00	NA	0	\$0.00	
UNITED REI	PUBLIC BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED WH MORTGAGE		5	\$480,853.00	0.68%	0	\$0.00	NA	0	\$0.00	
		1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00	

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	721	\$70,698,493.50	100%	0 \$0.00	0 \$0.00
Unavailable	4	\$382,790.42		0 \$0.00	
LLP. YOUR COMMUNITY BANK	1	\$88,755.00 \$90,000.00			
BANK WR STARKEY MORTGAGE,		. ,			<del>                                     </del>
WORTHINGTON FEDERAL	1	\$95,000.00			
WOOD & HUSTON BANK	1	\$107,000.00		0 \$0.00	+
WISCONSIN RIVER BANK	1	\$90,000.00		0 \$0.00	1 11 1
WISCONSIN BANK AND TRUST	1	\$98,000.00		0 \$0.00	
MORTGAGE WESTSTAR MORTGAGE, INC.	1	\$105,600.00	0.15%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$108,000.00	0.15%	0 \$0.00	NA 0 \$0.00
WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00		0 \$0.00	
WASHINGTON TRUST BANK	1	\$100,000.00		0 \$0.00	1 11 1
LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC.	1	\$97,850.00	0.14%	0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$97,103.00			
VYSTAR CREDIT UNION	1	\$108,300.00		0 \$0.00	
CHARTERED CREDIT UNION VILLAGE MORTGAGE	1	\$94,000.00		0 \$0.00	
CORPORATION VIBE CREDIT UNION, STATE	1	\$94,000.00	0.13%	0 \$0 00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A	2	\$205,000.00		0 \$0.00	
VALLEY NATIONAL BANK	1	\$101,800.00		0 \$0.00	
CO VALLEY BANK	1	\$203,100.00 \$101,600.00		0 \$0.00	
UNIVERSITY OF KENTUCKY FCU UNIVEST BANK AND TRUST	1	\$90,000.00			
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF KENTLICKY	1	\$87,500.00	0.12%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,250.00	0.13%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					

Total

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31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1% 0 \$0.00	NA 0 \$0.00
	1ST MORTGAGES	1	\$112,178.00	0.1% 0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$115,700.00	0.1% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$466,139.00	0.41% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$122,327.39	0.11% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$124,300.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$233,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$114,360.11	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,934.17	0.2% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC.	1	\$111,835.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$239,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21% 0 \$0.00	NA 0 \$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE		·			
GROUP, LLC	3	\$359,300.00	0.32% 0	\$0.00	NA 0 \$0.00
AWAKON FEDERAL CREDIT	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION	-	·			
AXIA FINANCIAL LLC	1	\$114,025.20	0.1% 0		NA 0 \$0.00
BANCFIRST DANGODDSOUTH DANK	12	\$116,000.00	0.1% 0		
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34% 0		NA 0 \$0.00
BANK FORWARD	1	\$119,000.00	0.11% 0		NA 0 \$0.00
BANK OF ENGLAND BANK OF THE WEST, A	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CALIFORNIA STATE BANKING CORP.	15	\$1,764,039.32	1.56% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$111,550.00	0.1% 0	\$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$238,500.00	0.21% 0	\$0.00	NA 0 \$0.00
BANKTEXAS	1	\$114,550.00	0.1% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$117,300.00	0.1% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$237,600.00	0.21% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$121,200.00	0.11% 0	\$0.00	NA 0 \$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2% 0		
BUSEY BANK,	2	\$229,890.00	0.2% 0		NA 0 \$0.00
CALCITE CREDIT UNION	1	\$112,800.00	0.1% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,500.00	0.1% 0		
CASHCALL, INC.	12	\$1,402,600.00	1.24% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	7	\$814,753.00	0.72% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		·			
CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11% 0	\$0.00	NA 0 \$0.00

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CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$112,300.00	0.1%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$233,732.34	0.21%		
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$114,460.00	0.1%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$230,000.00		\$0.00	
CITIZEN'S STATE BANK	1	\$109,668.12	0.1%	\$0.00	NA 0 \$0.00
CITIZENS BANK NA	1	\$117,000.00	0.1%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1%	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11%	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$115,700.00	0.1%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$934,739.00	0.83%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$120,867.68	0.11%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$117,900.00		\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11%	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%	\$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$117,600.00	0.1%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22%	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$123,700.00	0.11%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$576,602.00	0.51%	0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,052.31	0.1%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$117,626.46	0.1%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.11%		
COMMUNITY BANK	1	\$112,500.00	0.1%	\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11%		
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$112,100.00	0.1%	\$0.00	NA 0 \$0.00
	1	\$112,500.00		\$0.00	

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CONSUMER LOAN SERVICES, LLC					
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$231,100.00	0.2%	0 \$0.00	NA 0 \$0.00
CREDTI UNION OF COLORADO	1	\$123,750.00	0.11%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21%		NA 0 \$0.00
CU CHANNELS, LLC	1	\$120,600.00	0.11%	0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK& TRUST, N.A.	1	\$117,200.00	0.1%	0 \$0.00	NA 0 \$0.00
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,079.87	0.11%	0 \$0.00	NA 0 \$0.00
DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11%	0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53%	0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21%		NA 0 \$0.00
ELGA CREDIT UNION	1	\$115,100.00	0.1%	0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1%	0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$118,300.00		0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31%		NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$241,900.00	0.21%		NA 0 \$0.00
EQUITY LOANS LLC	1	\$119,047.63	0.11%		NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$121,500.00	0.11%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53%	0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43%	0 \$0.00	NA 0 \$0.00

MORTG	REEN MONEYSOURCE SAGE COMPANY, A NGTON CORPORATION	1	\$121,390.36	0.11%	0 \$0.0	0 NA	0	\$0.00	
	MORTGAGE ING, INC	1	\$116,925.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
	MORTGAGE ING, INC.	4	\$467,500.00	0.41%	0 \$0.0	0 NA	0	\$0.00	
	MORTGAGE ING, INC. / PO	2	\$223,411.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
EXCHA MISSOU	NGE BANK OF JRI	1	\$123,392.45	0.11%	0 \$0.0	0 NA	0	\$0.00	
	Y FIRST OF NY AL CREDIT UNION	1	\$124,100.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
	RS BANK & TRUST, NA, PORATION	6	\$730,851.00				0	\$0.00	
FARME	RS STATE BANK	1	\$118,500.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
FBC MC	ORTGAGE, LLC	4	\$470,255.00	0.42%	0 \$0.0	0 NA	0	\$0.00	
FIDELIT	ΓΥ BANK D/B/A ΓΥ BANK MORTGAGE, RGIA CHARTERED	2	\$230,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
FIDELIT BANK	TY COOPERATIVE	1	\$118,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
FIRST B	BANK	1	\$110,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
FIRST E CENTRI	BANK FINANCIAL E	1	\$123,675.00	0.11%				\$0.00	
FIRST B	SANK PUERTO RICO	1	\$110,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
	CALIFORNIA GAGE COMPANY	11	\$1,320,750.00	1.17%	0 \$0.0	0 NA	0	\$0.00	
	CHOICE LOAN ES, INC.	2	\$233,400.00	0.21%				\$0.00	
FIRST C	CLOVER LEAF BANK	2	\$236,720.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
FIRST C UNION	COMMUNITY CREDIT	1	\$119,000.00					\$0.00	
	COMMUNITY SAGE, INC.	2	\$232,850.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
	NTERTAINMENT UNION	1	\$122,814.74	0.11%	0 \$0.0	0 NA	0	\$0.00	_
	QUITY MORTGAGE RS, INC.	2	\$229,200.00		0 \$0.0		0	\$0.00	
FIRST F	ARMERS STATE BANK	1	\$118,400.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
FEDERA	EDERAL BANK A ALLY CHARTERED GS BANK	1	\$111,200.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
	EDERAL BANK, FSB	1	\$110,800.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
1.11/21.1	LULIAL DAME, I SU	11	Ψ110,000.00						_
FIRST F	EDERAL S & L ASSOC. EWOOD, ISAOA	1	\$115,815.00		0 \$0.0	0 NA	0	\$0.00	

FIRST FEDERAL SAVINGS & LOAN ASSOCA									
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$111,465.14	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK SOUTH DAKOTA								
FIRST NIAGARA BANK, N.A.	3	\$340,625.00	0.3%	0	\$0.00	NA	C	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21%	0	\$0.00	NA	C	\$0.00
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41%	0	\$0.00	NA	C	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1%	0	\$0.00	NA	v C	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51%	0	\$0.00	NA	C	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1%	0	\$0.00	NA	C	\$0.00
FIRSTMERIT BANK, N.A.	2	\$224,500.00	0.2%	0	\$0.00	NA	C	\$0.00
FIRSTRUST BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	C	\$0.00
FORUM CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	C	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$227,700.00	0.2%	0	\$0.00	NA	C	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	C	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	C	\$0.00
FREMONT BANK	11	\$1,256,479.98	1.11%	0	\$0.00	NA	C	\$0.00
FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19%	0	\$0.00	NA	C	\$0.00
FULTON BANK, N.A.	3	\$336,300.00	0.3%	0	\$0.00	NA	(	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA	C	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,502.00	0.1%	0	\$0.00	NA	v C	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1%	0	\$0.00	NA	C	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	v C	\$0.00
GENISYS CREDIT UNION	1	\$122,180.26	0.11%	0	\$0.00	NA	C	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	C	\$0.00
GESA CREDIT UNION	2	\$242,173.26	0.21%	0	\$0.00	NA	C	\$0.00
GMFS LLC	3	\$348,692.00	0.31%			1	C	\$0.00
GRAND BANK NA	1	\$120,000.00	0.11%	0	\$0.00	NA	C	\$0.00
GRAND MARSH STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	C	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1%	0	\$0.00	NA	C	\$0.00

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GREAT SOUTHERN BANK	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$342,450.00	0.3% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$114,750.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	\$114,730.00	0.1%050.00	NA 0 50.00
GREENLIGHT FINANCIAL	3	\$361,150.00	0.32% 0 \$0.00	NA 0 \$0.00
SERVICES		•		
GREENWOOD CREDIT UNIO		\$119,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CRE		\$114,460.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION	ON 8	\$0.42,672,46	0.83% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNI		\$942,672.46	0.83% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPA GUARDIAN CREDIT UNION		\$338,460.00	0.3% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	1	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.	2	\$242,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPA	ANY 5	\$585,107.79	0.52% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPA				
A CALIFORNIA CORPORAT	1 41	\$448,866.80	0.4% 0 \$0.00	NA 0 \$0.00
GUILFORD SAVINGS BANK		\$228,073.46	0.2% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$110,278.00	0.1% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK &		·		
TRUST	1	\$122,207.25	0.11% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$110,000.00		
HOLYOKE CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CO		\$238,750.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	C 1	\$119,700.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$123,600.00	0.11% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON COMMUNITY BA	NK,	0445055		,,
AN ARIZONA BANKING		\$116,900.00	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION	ON	¢111 070 00	0.107.000.00	NIA O do oo
HUTCHINSON CREDIT UNIO	UN I	\$111,250.00	0.1% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1	\$110,500.00	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY IC FEDERAL CREDIT UNIO	NT 1	\$122.850.00	0.11% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$122,850.00 \$228,165.90	0.11% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	2	φ220,103.90		11/1/0 00.00
	8	\$932,137.23	0.82% 0 \$0.00	NA 0 \$0.00
UNION			+ + +	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11% 0 \$0.00	NA 0 \$0.00

ILLINOIS NATIONAL BANK, A CORPORATION   1 \$121,600.00   0.11% 0 \$0.00   NZ	A () A () A ()	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CORPORATION   1   \$121,000.00   0.11%   0\$0.00   NZ	A () A () A ()	0 0 0	\$0.00 \$0.00 \$0.00	
INDEPENDENT BANK   2   \$242,642.00   0.21%   0 \$0.00   NZ     INFINITY HOME MORTGAGE   1   \$111,000.00   0.1%   0 \$0.00   NZ     INTEGRITY MORTGAGE   1   \$120,000.00   0.11%   0 \$0.00   NZ     ISU CREDIT UNION   1   \$112,000.00   0.11%   0 \$0.00   NZ     ISU CREDIT UNION   1   \$112,000.00   0.1%   0 \$0.00   NZ     JAMES B. NUTTER &   4   \$458,200.00   0.4%   0 \$0.00   NZ     JEFFERSON BANK OF   1   \$119,700.00   0.11%   0 \$0.00   NZ     JIMK APPRAISAL SERVICE INC   1   \$118,400.00   0.1%   0 \$0.00   NZ     JONAH BANK OF WYOMING, A   STATE BANK   1   \$112,334.26   0.1%   0 \$0.00   NZ     L&N FEDERAL CREDIT UNION   1   \$117,500.00   0.1%   0 \$0.00   NZ     LAFAYETTE AMBASSADOR   1   \$120,000.00   0.1%   0 \$0.00   NZ     LAKE MICHIGAN CREDIT   7   \$825,552.00   0.73%   0 \$0.00   NZ     LAKE MORTGAGE COMPANY,   2   \$227,100.00   0.2%   0 \$0.00   NZ     LAND/HOME FINANCIAL   \$846,500.00   0.84%   0 \$0.00   NZ     LAND/HOME FINANCIAL   \$846,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0 \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00	A () A ()	0	\$0.00 \$0.00	
INFINITY HOME MORTGAGE   1   \$111,000.00   0.1% 0 \$0.00   N/2	A (	0	\$0.00	
COMPANY, INC   I   \$111,000.00   0.1% 0 \$0.00   N/2	A (	0		_
CORPORATION OF TEXAS   1   \$120,000.00   0.11%   0   \$0.00   NZ	<b>A</b> (	4	\$0.00	
JAMES B. NUTTER & COMPANY   4		~		_
COMPANY   4   \$458,200.00   0.4%   0   \$0.00   NZ     JEFFERSON BANK OF   1   \$119,700.00   0.11%   0   \$0.00   NZ     JMK APPRAISAL SERVICE INC   1   \$118,400.00   0.1%   0   \$0.00   NZ     JONAH BANK OF WYOMING, A   5TATE BANK   1   \$118,500.00   0.1%   0   \$0.00   NZ     KERN SCHOOLS FEDERAL   1   \$112,334.26   0.1%   0   \$0.00   NZ     CREDIT UNION   1   \$117,500.00   0.1%   0   \$0.00   NZ     LAFAYETTE AMBASSADOR   1   \$120,000.00   0.11%   0   \$0.00   NZ     LAKE MICHIGAN CREDIT   7   \$825,552.00   0.73%   0   \$0.00   NZ     LAKE MORTGAGE COMPANY, INC.   2   \$227,100.00   0.2%   0   \$0.00   NZ     LAND/HOME FINANCIAL   5ERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0   \$0.00   NZ     SERVICES, A CALIFORNIA   8   \$946,500.00   0.84%   0   \$0.00   NZ     COMPANY   10   10   10   10   10   10   10   1	<b>A</b> (	U	\$0.00	
MISSOURI   1   \$119,700.00   0.11%   0 \$0.00   NZ		0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK  KERN SCHOOLS FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAFAYETTE AMBASSADOR BANK  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA  1 \$118,500.00  0.1% 0 \$0.00  NAME	<b>A</b> (	0	\$0.00	
STATE BANK   1   \$118,500.00   0.1% 0 \$0.00   NA	<b>4</b> (	0	\$0.00	
CREDIT UNION  L&N FEDERAL CREDIT UNION  LAFAYETTE AMBASSADOR BANK  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA  1 \$112,334.26 0.1% 0 \$0.00  NAME	<b>A</b> (	0	\$0.00	
LAFAYETTE AMBASSADOR BANK  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA  1 \$120,000.00 0.11% 0 \$0.00 NA  \$20,000.00 0.73% 0 \$0.00 NA  \$227,100.00 0.2% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	
BANK  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA  1 \$120,000.00 0.11% 0\$0.00 NA  \$825,552.00 0.73% 0\$0.00 NA  \$227,100.00 0.2% 0\$0.00 NA	<del>1</del> (	0	\$0.00	L
UNION 7 \$825,552.00 0.73% 0 \$0.00 NA  LAKE MORTGAGE COMPANY, 2 \$227,100.00 0.2% 0 \$0.00 NA  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 8 \$946,500.00 0.84% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	
INC. 2 \$227,100.00 0.2% 0 \$0.00 NA  LAND/HOME FINANCIAL  SERVICES, A CALIFORNIA 8 \$946,500.00 0.84% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	
SERVICES, A CALIFORNIA 8 \$946,500.00 0.84% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	
CORPORATION	<b>A</b> (	0	\$0.00	
LEADERONE FINACIAL 1 \$113,050.00 0.1% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	
LEADERONE FINANCIAL 3 \$357,933.00 0.32% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	
LEAERONE FINANCIAL   1   \$115,000.00   0.1%   0 \$0.00   NA	<b>A</b> (	0	\$0.00	
CORPORATION	<b>A</b> (	0	\$0.00	
LENDERLIVE NETWORK, INC. 1 \$121,416.85 0.11% 0 \$0.00 N	<b>4</b> (	0	\$0.00	L
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)  1 \$124,000.00 0.11% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	
	1(	0	\$0.00	Γ
			\$0.00	
	_		\$0.00	

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LIFESTORE BANK, A CORPORATION									
LINCOLN SAVINGS BANK	3	\$351,356.00	0.31%	0	\$0.00	NA	0	\$0.00	
LINN AREA CREDIT UNION	2	\$226,650.00			\$0.00	1	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$117,223.18	0.1%	0	\$0.00	NA	0	\$0.00	
MARINE CREDIT UNION	3	\$341,910.00	0.3%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$236,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.00	<u> </u>
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00	<u> </u>
MEMBERS FIRST CREDIT UNION	3	\$357,196.00	0.32%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC.	2	\$230,894.00	0.2%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$238,400.00	0.21%	0	\$0.00	NA	0	\$0.00	<u> </u>
MID AMERICA MORTGAGE	1	\$113,820.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1%	0	\$0.00		_	\$0.00	
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORP	3	\$364,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$238,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE TRUST, INC.	1	\$119,250.00	0.11%	0 \$0.00	NA 0 \$0.00
MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11%	0 \$0.00	NA 0 \$0.00
MORTON COMMUNITY BANK	1	\$114,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%	\$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$114,300.00	0.1%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$230,074.19	0.2%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$119,823.22	0.11%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%	\$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52%	0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$118,400.00	0.1%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	7	\$805,744.00	0.71%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11%	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$238,300.00	0.21%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$241,500.00	0.21%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$228,620.00	0.2%	0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$110,000.00		0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$124,500.00	0.11%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	3	\$352,500.00	0.31%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$111,500.00	0.1%	0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$124,000.00	0.11%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$113,000.00	0.1%	0 \$0.00	NA 0 \$0.00

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ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11%	\$0.00	NA	0 \$	0.00	
ORRSTOWN BANK	1	\$110,000.00	0.1%	\$0.00	NA	0\$	0.00	
PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1%	0.00\$			0.00	
PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1%	\$0.00	NA	0 \$	0.00	
PANHANDLE STATE BANK	1	\$121,000.00	0.11%	\$0.00	NA	0 \$	0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1%	\$0.00	NA	0\$	0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1%	\$0.00	NA	0\$	0.00	
PARAMOUNT EQUITY MORTGAGE,M LLC	1	\$120,000.00	0.11%	\$0.00	NA	0\$	0.00	
PARK CITY CREDIT UNION	1	\$113,850.00	0.1%	\$0.00	NA	0\$	0.00	
PARKSIDE LENDING	1	\$123,337.00	0.11%	\$0.00	NA	0\$	0.00	
PARKSIDE LENDING, LLC	1	\$112,000.00	0.1%	\$0.00	NA	0\$	0.00	
PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11%	\$0.00	NA	0\$	0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,737,249.52	1.54% (	\$0.00	NA	0\$	0.00	
PIONEER BANK	1	\$119,000.00	0.11%	\$0.00	NA	0\$	0.00	
PLAINS COMMERCE BANK	2	\$237,250.00	0.21%	\$0.00	NA	0\$	0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1%	\$0.00	NA	0\$	0.00	
PLAZA HOME MORTGAGE, INC.	3	\$356,106.06	0.31%	\$0.00	NA	0\$	0.00	
PMAC LENDING SERVICES, INC.	6	\$699,700.00	0.62%	\$0.00	NA	0\$	0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%			Ш	0.00	
POLONIA BANK	1	\$110,000.00	0.1%	\$0.00	NA	0\$	0.00	
PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1%	\$0.00	NA	0\$	0.00	
PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	0\$	0.00	
PROVINCIAL BANK	2	\$243,362.10	0.22%	\$0.00	NA	0\$	0.00	
PSECU	3	\$356,780.00	0.32%	\$0.00	NA	0\$	0.00	
PUBLIC SERVICE CREDIT UNION	1	\$111,000.00		\$0.00		0 \$	0.00	
PURDUE FEDERAL CU	1	\$111,100.00	0.1%	\$0.00	NA	0\$	0.00	
PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11%	\$0.00	NA	0\$	0.00	
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	0\$	0.00	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11% (	\$0.00	NA	0 \$	0.00	

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RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	2	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,517,963.00	1.34%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	4	\$466,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$223,140.00	0.2%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32%	0	\$0.00	NA	0	\$0.00	1
ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41%	0	\$0.00	NA	0	\$0.00	1
ROYAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	1	\$110,700.00	0.1%	0	\$0.00	NA	0	\$0.00	]
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$231,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1%	0	\$0.00	NA	0	\$0.00	1
SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00			\$0.00			\$0.00	
SHORE MORTGAGE	2	\$242,218.00	0.21%	0	\$0.00	NA	0	\$0.00	
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SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$2,838,429.00	2.51%	0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$116,800.00	0.1%	0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL	1	Ψ110,000.00	0.1 /0	υ ψυ.υυ	111 ο φο.σσ
MORTGAGE SERVICES OF TEXAS	1	\$116,600.00	0.1%	0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	3	\$356,805.00	0.32%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$124,500.00		0 \$0.00	
SOUTH CAROLINA FEDERAL	1	·			
CREDIT UNION	1	\$122,500.00	0.11%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,200.00	0.1%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	4	\$484,189.92	0.43%	0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21%	0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$124,976.00	0.11%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1%	0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$123,920.00	0.11%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	40	\$4,710,897.00		0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$115,100.00	0.1%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,700.00	0.11%	0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$111,900.00	0.1%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$123,750.00	0.11%	0 \$0.00	NA 0 \$0.00
	1	\$116,545.00		0 \$0.00	
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SUPERIOR MO SERVICES, LL		1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
SWBC MORTO CORPORATIO		5	\$593,342.69	0.52%	0	\$0.00	NA	0	\$0.00	
TALMER BAN	IK AND TRUST	2	\$238,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK		1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK COMPANY	AND TRUST	1	\$122,219.68	0.11%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW I CREDIT UNIO		2	\$230,889.36	0.2%	0	\$0.00	NA	0	\$0.00	
THE AMERICA BANK OF TEX	AN NATIONAL KAS	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE BRYN MA COMPANY	AWR TRUST	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE FAIRFIEI COMPANY	LD BANKING	1	\$110,320.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE FIRST NA OF DEERWOO	ATIONAL BANK DD	2	\$228,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN	1 CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE MORTGA	GE HOUSE, INC.	1	\$122,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE NATIONA TRUST COMP SYCAMORE	AL BANK AND ANY OF	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RN OHIO COMPANY DBA DRTGAGE GROUP	3	\$358,655.00	0.32%	0	\$0.00	NA	0	\$0.00	
THE OHIO ED CREDIT UNIO		1	\$119,425.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE OLD FOR COMPANY, A	T BANKING CORPORATION	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
THIRD FEDER AND LOAN AS CLEVELAND	AL SAVINGS SSOCIATION OF	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
THRIVENT FE UNION	DERAL CREDIT	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TOWNE MOR' COMPANY	ΓGAGE	1	\$123,575.64	0.11%	0	\$0.00	NA	0	\$0.00	
TRADITION M	IORTGAGE LLC	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRAVIS CRED	OIT UNION	1	\$116,000.00		_	\$0.00	NA	0	\$0.00	
TRUSTONE		2	\$229,355.00	0.2%	0	\$0.00	NA	0	\$0.00	
TWO RIVERS	BANK	1	\$120,280.00	0.11%	0	\$0.00	NA	0	\$0.00	
UMPQUA BAN STATE CHAR	NK, AN OREGON FERED BANK	11	\$1,287,295.00	1.14%	0	\$0.00	NA	0	\$0.00	
UNITED BANI	X	1	\$116,206.00			\$0.00	NA	0	\$0.00	
UNITED BANI	K &TRUST	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

UNITED COMMUNITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE	12	\$1,412,535.29	1.25%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
MORTGAGE	12	\$1,412,333.29							
UNITEDONE CREDIT UNION	1	\$118,340.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN	2	\$239,300.00	0.21%	0	\$0.00	NA	O	\$0.00	
CREDIT UNION		Ψ237,300.00	0.2170		φο.σσ	1171		ψ0.00	
UNIVEST BANK AND TRUST	1	\$124,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
СО		+ 1,111111		Ľ	+		Ĭ	7 0 1 0 0	
VAN DYK MORTGAGE		<b>#1 040 000 00</b>	0.026		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
CORPORATION, A	9	\$1,048,800.00	0.93%	U	\$0.00	NA	U	\$0.00	
CORPORATION									
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE	1	\$120,000.00	0.11%	Λ	\$0.00	NIA	$\cap$	\$0.00	
VILLAGE MORTGAGE  VYSTAR CREDIT UNION	2	\$120,000.00	0.11%				-	\$0.00	
W. J. BRADLEY MORTGAGE	2	\$244,000.00	0.22%	U	\$0.00	NA	U	\$0.00	
CAPITAL, LLC., A DELAWARE	3	\$343,863.00	0.3%	٨	\$0.00	NΙΛ	Λ	\$0.00	
LIMITED LIABILITY COMPANY		\$343,803.00	0.5%	U	φυ.υυ	INA	U	<b>Ф</b> 0.00	
W.J. BRADLEY MORTGAGE									
CAPITAL LLC. A DELAWARE	2	\$236,460.00	0.21%	0	\$0.00	NA	0	\$0.00	
LIMITED LIABILITY COMPANY		Ψ230, 100.00	0.2170	ľ	φο.σσ	1171		Ψ0.00	
WALLICK AND VOLK, INC.	1	\$112,310.58	0.1%	0	\$0.00	NA	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$118,750.00		_	\$0.00		1	\$0.00	
WASHINGTON STATE									
EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	O	\$0.00	
WASHINGTON TRUST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MOPRTGAGE	1	Φ120 <b>7</b> 0 € 21	0.116		Φ0.00	NT A	^	ΦΩ ΩΩ	
CORPORATION	1	\$120,706.21	0.11%	U	\$0.00	NA	U	\$0.00	
WATERSTONE MORTGAGE	1	¢110,200,00	0.10/	_	¢0.00	NI A	^	ቀለ ለለ	
CORP	1	\$110,300.00	0.1%	U	\$0.00	NA	U	\$0.00	
WATERSTONE MORTGAGE	2	\$239,000.00	0.21%	Λ	¢ስ ሰስ	NIA	Λ	\$0.00	
CORPORATION		\$239,000.00	0.21 /0	U	φυ.υυ	IVA	U	φυ.υυ	
WATERSTONE MORTGAGE									
CORPORATION, A	1	\$116,303.00	0.1%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1%	0	\$0.00	NA	0	\$0.00	
WESTERN SUN FEDERAL	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·					L		
WESTSTAR MORTGAGE, INC.	1	\$117,100.00			\$0.00			\$0.00	
WINTER HILL BANK, FSB	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A									
DIVISION OF BARRINGTON	1	\$120,000.00	0.11%	0	\$0.00	NA	O	\$0.00	
BANK AND TRUST CO., N.A.				_			$\vdash$		_
WJ BRADLEY MORTGAGE	1	¢121 500 00	0.1107		\$0.00	NT A	0	<u>ቀ</u> ስ ስስ	
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	. 1	\$121,500.00	0.11%	٧	<b>Φυ.00</b>	l NA	U	\$0.00	
WORTHINGTON FEDERAL				_			-		$\vdash$
BANK	1	\$121,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
DUM				<u> </u>	1	<u> </u>	<u> </u>		<u> </u>

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,500.00	0.11%	\$0.00	NA	0\$	80.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11%	\$0.00	NA	0\$	80.00	
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	0\$	80.00	
	Unavailable	3	\$356,026.23	0.18%	\$0.00	NA	0\$	80.00	
Total		965	\$113,162,617.95	100%	\$0.00		0 \$	80.00	_
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14% (	0,50,00	NA	0.\$	60.00	_
51 117 GIVIL27	AAC CREDIT UNION	1	\$130,950.00	0.14% (			_	50.00	_
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47%				60.00	_
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14% (	\$0.00	NA	0\$	60.00	
	ADVANTAGE BANK	2	\$294,000.00		\$0.00		_	50.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	\$0.00	NA	0 \$	80.00	
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13% (	\$0.00	NA	0 \$	80.00	
	ALASKA USA MORTGAGE	1	\$135,300.38	0.14%	\$0.00	NA	0\$	80.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14%	\$0.00	NA	0\$	60.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15%	\$0.00	NA	0\$	60.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15%	\$0.00	NA	0\$	60.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	\$0.00	NA	0\$	60.00	
	ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28%	\$0.00	NA	0\$	00.00	
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	\$0.00	NA	0\$	80.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,950.00	0.14%			_	60.00	
	AMERICAN BANK CENTER	1	\$138,000.00	0.14% (	\$0.00	NA	0\$	60.00	_
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	\$0.00	NA	0\$	80.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13%	\$0.00	NA	0\$	60.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15%	\$0.00	NA	0\$	60.00	
	AMERICAN NATIONAL BANK	1	\$127,811.43	0.13% (	\$0.00	NA	0\$	80.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13%		NA	0\$	60.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$146,265.44	0.15%	\$0.00	NA	0 \$	60.00	

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AMERIFIRST FINANCIAL CORPORATION  AMERIHOME MORTGAGE CORPORATION  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  1 \$149,700.00  \$126,053.00  \$2126,053.00  \$2278,150.00  \$278	0.15% 0 \$0.00 0.15% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.29% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00
CORPORATION  AMERIHOME MORTGAGE CORPORATION  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  1 \$149,700.00 0.00  \$126,053.00 0.00  \$278,150.00 0.	0.13% 0 \$0.00 0.13% 0 \$0.00 0.29% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORPORATION  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  1 \$126,053.00 0.00  \$278,150.00 0.00  \$278,150.00 0.00  \$126,053.00 0.00  \$278,150.0	0.13% 0 \$0.00 0.29% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  2 \$278,150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
UNION 2 \$278,150.00 0.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$136,000.00 0.  BENCHMARK HOME LOANS	0.14% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC DBA 1 \$136,000.00 0. BENCHMARK HOME LOANS		
A DAY A A PROX PRAYANCE A A	0.14% 0 \$0.00	NA 0 \$0 00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  1 \$140,125.00 0.		2.2.10
ARKANSAS FEDERAL CREDIT 1 \$139,850.00 0.	0.14% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT 1 \$134,761.32 0.	0.14% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION 2 \$289,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE 1 \$134,000.00 0.	0.14% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION  1 \$128,000.00 0.	0.13% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, 1 \$143,200.00 0.	0.15% 0 \$0.00	NA 0 \$0.00
BADGER BANK 1 \$141,200.00 0.	0.15% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK 8 \$1,098,270.00 1.	.14% 0 \$0.00	NA 0 \$0.00
BANK OF ALMA 1 \$129,000.00 0.	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF FRANKLIN 1 \$135,200.00 0.	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF HERRIN 1 \$136,000.00 0.	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  17 \$2,355,545.00 2.	.44% 0 \$0.00	NA 0 \$0.00
	0.14% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY 1 \$127,400.00 0.	0.13% 0 \$0.00	NA 0 \$0.00
	0.14% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION 1 \$134,500.00 0.	0.14% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION 1 \$145,000.00 0.	0.15% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST 1 \$140,000.00 0.	0.14% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK 1 \$144,900.00 0.	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY 2 \$273,000.00 0.	0.28% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT 2 \$276,300.00 0.	0.29% 0 \$0.00	NA 0 \$0.00

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BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71%	\$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$131,950.00	0.14%	\$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	2	\$257,600.00	0.27%		
CAPITAL CREDIT UNION	1	\$130,250.00	0.13%		
CARDINAL FINANCIAL COMPANY, L.P.	2	\$292,825.00		\$0.00	
CASHCALL, INC.	9	\$1,240,300.00	1.28%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55%		
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$127,500.00	0.13%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$130,625.00	0.14%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$130,200.00	0.13%	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,927.29	0.29%	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$852,432.00	0.88%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13%	\$0.00	NA 0 \$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$414,261.00	0.43%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$536,967.69	0.56%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$254,000.00	0.26%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,400.00	0.28%	\$0.00	NA 0 \$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING	1	\$135,000.00	0.14%	\$0.00	NA 0 \$0.00

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UNDER THE LAWS OF THE STATE OF IOWA								
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14%	\$0.00	NA	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13%	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.15%	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13%	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$140,719.00	0.15%	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$282,900.00	0.29%	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15%	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT	1	\$130,500.00	0.13%	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13% (	\$0.00	NA	0	\$0.00	
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13%	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$147,200.00	0.15%	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3%	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28%	\$0.00	NA	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00	0.27%				\$0.00	
ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27%	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13%	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$279,699.00	0.29% (			•	\$0.00	
EUREKA HOMESTEAD	1	\$149,865.00	0.16% (	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13%	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14%	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14%	\$0.00	NA	0	\$0.00	

EVOLVE BANK & TRUST	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE	1	\$127,000,00	0.13% 0 \$0.00	NA 0 \$0.00
SERVICING, INC	1	\$127,000.00	0.13% 0 \$0.00	NA 0 50.00
EXCEL MORTGAGE	2	\$274,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SERVICING, INC.	2	\$274,000.00	0.26%050.00	NA 0 50.00
EXCEL MORTGAGE	2	\$267,800.00	0.28% 0 \$0.00	NA 0 \$0.00
SERVICING, INC. / PO	2	Ψ207,800.00	0.26 /0 0 00.00	14Αυψυ.υυ
FAIRWAY INDEPENDENT	1	\$129,593.35	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		Ψ127,373.33	0.13 /6 0 φ0.00	11110 φσ.σσ
FARMERS BANK & TRUST, NA,	2	\$272,000.00	0.28% 0 \$0.00	NA 0 \$0.00
A CORPORATION		Ψ=7=,000.00	0.2070 0 0000	11110140100
FARMINGTON FINANCIAL	1	\$142,294.31	0.15% 0 \$0.00	NA 0 \$0.00
GROUP		. ,		
FARMINGTON FINANCIAL	1	¢126,000,21	0.140/0000	NI A 10100 00
GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,099.21	0.14% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$410,708.00	0.42% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A	1	\$143,000.00	0.13% 0 \$0.00	NA 0 50.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,				
A GEORGIA CHARTERED	2	\$273,613.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK				
FINANCIAL EDGE				
COMMUNITY CREDIT UNION	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT	1	Ф1 <b>27</b> , 400, 00	0.120 0.00	<b>N</b> IA 0 00 00
UNION	1	\$127,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL	1	¢122,000,00	0.1407.0.00.00	NA O CO OO
CENTRE	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA	7	¢006 775 00	1 0207 0 00 00	NIA (0.00 00
MORTGAGE COMPANY	7	\$986,775.00	1.02% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	1	\$139,750.00	0.14% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	\$139,730.00	0.14%0 \$0.00	NA 0 50.00
FIRST CITIZENS BANK &	2	\$277,042.68	0.29% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ277,042.00	0.27 /6 0 \$0.00	11/1 Ο ψ0.00
FIRST COMMUNITY	2	\$271,050.00	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.		Ψ271,030.00	0.20 % 0 \$0.00	1110 φ0.00
FIRST FARMERS &				
MERCHANTS NATIONAL	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK, A CORPORATION		#1.40.00 <b>2</b> .00	0.15% 0.00	N. 4. 0 (to 0.00)
FIRST FEDERAL BANK	1	\$148,902.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC.	1	\$147,960.00	0.15% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD, ISAOA		·	<del>-                                     </del>	
FIRST FEDERAL SAVINGS	1	\$133,600.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF BOSTON	1	\$140,280,00	0.150/ 0.00	NA O CO OO
FIRST FREEDOM BANK	1	\$149,380.00	0.15% 0 \$0.00	NA 0 \$0.00

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FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK FIRST INTERSTATE BANK, MONTANA FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC	1 4 1	\$137,800.00 \$532,246.00 \$139,175.00	0.55%				1	\$0.00 \$0.00	
FIRST INTERSTATE BANK FIRST INTERSTATE BANK, MONTANA FIRST MIDWEST BANK FIRST MORTGAGE COMPANY,	1	·		0	\$0.00	NA	0	\$0.00	
MONTANA FIRST MIDWEST BANK FIRST MORTGAGE COMPANY,	1	·							1
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY,	1	\$139,173.00	1 1 1 1 2 2 2 2 2	Λ	ቀለ ሰለ	NIA	_	\$0.00	
FIRST MORTGAGE COMPANY,	_								
·		\$124,605.32	0.13%	0	\$0.00	NA	0	\$0.00	
	4	\$566,786.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$146,462.17	0.15%	0	\$0.00	NA	. 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15%	0	\$0.00	NA	. 0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAI CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$398,650.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FISHER NATIONAL BANK	1	\$132,000.00	0.14%	_			_	\$0.00	
FLORIDA CREDIT UNION	1	\$128,200.00	0.13%	0	\$0.00		-	\$0.00	_
FORUM CREDIT UNION	2	\$256,138.58	0.26%	0	\$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$273,584.35	0.28%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$970,956.00	1%	0	\$0.00	NA	0	\$0.00	

FULTON BANK, N.A.	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00	
SERVICES L.P.					
GATEWAY HOME LENDING	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE	1 1	\$132,300.00	0.14% 0 \$0.00	NA 0 \$0.00	
GROUP, LLC	1	\$132,300.00			
GENISYS CREDIT UNION	2	\$267,807.21	0.28% 0 \$0.00	NA 0 \$0.00	
GESA CREDIT UNION	6	\$822,728.00	0.85% 0 \$0.00	NA 0 \$0.00	
GLENWOOD STATE BANK,					
ORGANIZED AND EXISTING	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00	
UNDER THE LAWS OF THE		Ψ130,100.00	0.11,70		
STATE OF IOWA					
GMFS LLC	4	\$576,735.00	0.6% 0 \$0.00	NA 0 \$0.00	
GOGEBIC RANGE BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
GOODFIELD STATE BANK	1	\$139,170.00	0.14% 0 \$0.00	NA 0 \$0.00	_
GOVERNMENTAL EMPLOYEES	SI 1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		. ,			
GRAND BANK NA	2	\$284,500.00	0.29% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	3	\$399,500.00	0.41% 0 \$0.00	NA 0 \$0.00	
GREENLIGHT FINANCIAL	6	\$825,200.00	0.85% 0 \$0.00	NA 0 \$0.00	
SERVICES		·			
GREENWOOD CREDIT UNION	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44% 0 \$0.00	NA 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE	2	\$266,650.00	0.28% 0 \$0.00	NA 0 \$0.00	
COMPANY, INC.		·			
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1 11	\$127,759.65	0.13% 0 \$0.00	NA 0 \$0.00	
A CALIFORNIA CORPORATION	1	·			
HANTZ BANK	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$143,239.06	0.15% 0 \$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL	1	\$148,050.00	0.15% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION	1	Ψ1 10,030.00	0.13 /0 0 φ0.00	14710 φ0.00	
HILLS BANK AND TRUST	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
COMPANY	1	Ψ123,000.00	3.12 / 0 0 0.00	1111040.00	
HILLS BANK AND TRUST	1	\$143,200.00	0.15% 0 \$0.00	NA 0 \$0.00	
COMPANY, CORPORATION		·			_
HOME BANK	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER,	1	\$131,200.00	0.14% 0 \$0.00	NA 0 \$0.00	
INC.	1	\$121, <b>2</b> 00.00	3.2.7.5		
HOME STATE BANK, A		<b>0121 2</b> 22 2		<b>X</b>	
NEBRASKA CHARTERED	1	\$131,200.00	0.14% 0 \$0.00	NA 0 \$0.00	
BANK (CFL # 21-0404160)		<b>#140.000.4</b>	0.15% 0.00.00	<b>N 1</b> 0 <b>6</b> 0 0 0	
HOMESTEAD FUNDING CORP.	1	\$140,999.41	0.15% 0 \$0.00	NA 0 \$0.00	
HOMEWISE, INC.	1	\$134,400.00	0.14% 0 \$0.00	NA 0 \$0.00	
	1	\$145,400.00	0.15% 0 \$0.00	NA 0 \$0.00	
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HOPEWELL FEDERAL CREDIT UNION						
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15%	0 \$0.00	NA 0 \$0.00	l
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	NA 0 \$0.00	)
IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15%	0 \$0.00	NA 0 \$0.00	1
ICON CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96%	0 \$0.00	NA 0 \$0.00	1
IDAHO FIRST BANK	1	\$147,018.95	0.15%	0 \$0.00	NA 0 \$0.00	1
IMORTGAGE.COM, INC.	2	\$271,511.00	0.28%	0 \$0.00	NA 0 \$0.00	(
INDEPENDENT BANK	1	\$139,800.00	0.14%	0 \$0.00	NA 0 \$0.00	1
INTEGRA MORTGAGE CORP.	1	\$140,601.61	0.15%	0 \$0.00	NA 0 \$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14%	0 \$0.00	NA 0 \$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14%	0 \$0.00	NA 0 \$0.00	,
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	0 \$0.00	NA 0 \$0.00	,
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0 \$0.00	NA 0 \$0.00	1
JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14%	0 \$0.00	NA 0 \$0.00	1
JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15%	0 \$0.00	NA 0 \$0.00	1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14%	0 \$0.00	NA 0 \$0.00	,
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15%	0 \$0.00	NA 0 \$0.00	1
LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73%	0 \$0.00	NA 0 \$0.00	,
LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0 \$0.00	NA 0 \$0.00	,
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7%	0 \$0.00	NA 0 \$0.00	Í
LANDMARK CREDIT UNION	4	\$520,007.48	0.54%	0 \$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14%	0 \$0.00	NA 0 \$0.00	ı
LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42%	0 \$0.00	NA 0 \$0.00	1
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00		0 \$0.00	NA 0 \$0.00	
LIBERTY BANK	2	\$255,922.00		0 \$0.00	NA 0 \$0.00	_
LIBERTY BANK & TRUST	1	\$143,250.00	0.15%	0 \$0.00	NA 0 \$0.00	,

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LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$132,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$125,157.25	0.13% 0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC	1	\$146,250.00	0.15% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$125,100.00	0.13% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	5	\$687,639.20	0.71% 0 \$0.00	NA 0 \$0.00
MEGSTAR FINANCIAL CORP.	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00		NA 0 \$0.00
MERCANTILE BANK	1	\$138,700.00	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	2	\$271,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$416,819.00	0.43% 0 \$0.00	NA 0 \$0.00
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDSTATES BANK, NA	1	\$134,100.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$404,400.00	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$257,600.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,220.00	0.28% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	2	\$282,320.23	0.29% 0 \$0.00	NA 0 \$0.00
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MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,045.00	0.15%	0\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,168.20	0.15%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,510.00	0.14%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$281,637.00	0.29%	0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	1	\$143,982.81	0.15%	0.00	NA 0 \$0.00
NCB, FSB	1	\$147,200.00	0.15%	0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$140,175.81	0.14%	0.00	NA 0 \$0.00
NEXBANK, SSB	3	\$416,250.00	0.43%	0.00	NA 0 \$0.00
NOLA LENDING GROUP LLC	1	\$146,702.00	0.15%	0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$140,600.00	0.15%	0 \$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$138,000.00	0.14%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$144,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,000.00		0 \$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	0.14%	0 \$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$131,600.00	0.14%	0.00	NA 0 \$0.00
PANORA STATE BANK	1	\$141,300.00	0.15%	0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LL	1	\$139,250.00	0.14%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.14%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	4	\$552,100.00	0.57%	0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$137,500.00	0.14%	0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$421,450.00	0.44%	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,940.00	0.16%	0\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$139,826.86	0.14%	0\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$268,411.00	0.28%	0.00	NA 0 \$0.00

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PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13%	0 \$0.00	NA	0 \$0.00	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0 \$0.00	NA	0 \$0.00	0
 PLAZA HOME MORTGAGE	1	\$143,000.00	0.15%	0 \$0.00	NA	0 \$0.00	0
 PLEASANT VALLEY HOME							
MORTGAGE CORPORATION	1	\$132,145.46	0.14%	0 \$0.00	NA	0 \$0.00	0
PMAC LENDING SERVICES,	2	¢401,000,00	0.4107	0,00	NT A	0 00 00	
INC.	3	\$401,000.00	0.41%	0 \$0.00	NA	0 \$0.00	U
PRAIRIE STATE BANK &	2	\$267,240.70	0.28%	00 02	NΙΛ	0 \$0.00	
 TRUST							
 PREMIERBANK	1	\$136,205.71	0.14%	0 \$0.00	NA	0 \$0.00	0
PROFED FEDERAL CREDIT	1	\$127,000.00	0.13%	0 \$0.00	NA	0 \$0.00	0
 UNION	1	Ψ1 <b>2</b> 7,000.00	0.13 /6	σ φοίοσ	1,111	σφο.σ.	—
PROFICIO MORTGAGE	1	\$131,800.00	0.14%	0 \$0.00	NA	0 \$0.00	0
 VENTURES LLC	1	¢127.625.00	0.1407	0 00 00	NT A	0 00 00	0
 PROVIDENT CREDIT UNION	1	\$137,625.00	0.14%			0 \$0.00	_
 PSECU DILLAGIZI DANIZ	2	\$280,000.00	0.29%	_		0 \$0.00	_
 PULASKI BANK	1	\$146,300.00	0.15%			0 \$0.00	_
 PUTNAM BANK	1	\$135,000.00	0.14%			0 \$0.00	_
 QUALSTAR CREDIT UNION	1	\$140,700.00	1			0 \$0.00	
 R P FUNDING, INC	1	\$137,400.00	0.14%	0 \$0.00	NA	0 \$0.00	U
RANDOLPH BANK AND TRUST COMPANY, A NORTH							
CAROLINA BANKING	1	\$129,804.20	0.13%	0 \$0.00	NA	0 \$0.00	0
CORPORATION							
RANLIFE, INC.	1	\$146,250.00	0.15%	0 \$0.00	NA	0 \$0.00	0
REAL ESTATE MORTGAGE		·					
NETWORK, INC.	6	\$829,725.00	0.86%	0 \$0.00	NA	0 \$0.00	U
REDWOOD CREDIT UNION	1	\$144,900.00	0.15%	0 \$0.00	NA	0 \$0.00	0
REGENCY MORTGAGE CORPORATION	1	\$133,375.00	0.14%	0 \$0.00	NA	0 \$0.00	0
RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14%	0 \$0.00	NA	0 \$0.00	0
RENASANT BANK	1	\$131,600.00	0.14%	0 \$0.00	NA	0 \$0.00	0
ROGUE FEDERAL CREDIT							
UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	0
ROUNDBANK	1	\$142,500.00	0.15%	0 \$0.00	NA	0 \$0.00	0
ROUNDPOINT MORTGAGE	1	ф1.47.022.05					
COMPANY	1	\$147,033.85	0.15%	0 \$0.00	NA	0 \$0.00	U
SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13%	0 \$0.00	NA	0 \$0.00	0
SAFE CREDIT UNION, A	2	\$417.945.00	0.4207	0 00 00	NI A	0 60 00	0
CALIFORNIA CORPORATION	3	\$417,845.00	0.43%	υ <b>Φ</b> υ.υυ	NA	0 \$0.00	U
SCHOOLS FINANCIAL CREDIT		T	Ţ				
L	1	\$144,000.00	0.15%	0 \$0.00	NA	0 \$0.00	0
UNION, A STATE CHARTERED	1	Ψ111,000.00	0.15 /0	0 0.00			
 UNION, A STATE CHARTERED CREDIT UNION	1	\$137,500.00	0.14%			0 \$0.00	

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SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42%	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	7	\$959,733.00	0.99%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,660,488.00	2.75%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	3	\$390,662.00	0.4%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$128,400.00	0.13%	0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43%	\$0.00	NA 0 \$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14%	\$0.00	NA 0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	3	\$420,400.19	0.43%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$126,625.00	0.13%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	\$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15%	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$128,250.00	0.13%	\$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$128,000.00	0.13%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	23	\$3,131,120.00	3.24%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.29%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,000.00	0.15%	0\$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$142,500.00	0.15%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	5	\$683,810.00	0.71%	0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$267,000.00	0.28%		
TEXANS CREDIT UNION	1	\$148,141.63	0.15%	\$0.00	NA 0 \$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56% 0 \$0.00	NA 0 \$0.00
TEXAS STATE BANK	1	\$134,400.00	0.14% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$128,820.00	0.13% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$141,700.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO	1	φ141,700.00	0.13 // 0 00.00	11110 φσ.σσ
INVESTMENT COMPANY DBA	3	\$410,005.00	0.42% 0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP		Ψ110,002.00	σ. 12 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	11110 φσ.σσ
THE OLD FORT BANKING				
COMPANY, A CORPORATION	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$397,000.00	0.41% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS		, ,		
AND LOAN ASSOCIATION OF	1	\$133,800.00	0.14% 0 \$0.00	NA 0 \$0.00
CLEVELAND		. ,		
THRIVENT FEDERAL CREDIT		<b>#277</b> 000 00	0.20% 0.40.00	N. 4. 0. 00. 00
UNION	2	\$277,000.00	0.29% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT	1	¢120.500.00	0.120/ 0.00	NIA O CO OO
UNION	1	\$129,500.00	0.13% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES,	1	¢124.200.00	0.140/.000.00	NIA 0 00 00
LLC	1	\$134,390.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	1	¢122 000 00	0.140/ 0.00	NIA (0,00,00
UNION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC	1	¢144,000,00	0.150/ 0.00	NIA (0,00,00
MORTGAGE SERVICES, INC.	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE	1	\$130,400,00	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY, DBA GLMF	1	\$130,400.00	0.13% 0 \$0.00	NA 0 50.00
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUSTONE	2	\$265,400.00	0.27% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND	1	¢1.41.000.00	0.150/ 0.00	NIA (0,00,00)
TRUST	1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON	_	\$711 100 00	0.740/ 0.00 00	NA 0 \$0.00
STATE CHARTERED BANK	5	\$711,100.00	0.74% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING,	1	\$107.210.17	0.13% 0 \$0.00	NA O CO
CORP	1	\$127,312.17	0.13% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE	10	\$2,492,020,00	2.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE	18	\$2,483,920.00	2.31% 0 \$0.00	NA U \$0.00
UNITUS COMMUNITY CREDIT				
UNION, AN OREGON CREDIT	1	\$131,300.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION				
UNIVERSAL AMERICAN				
MORTGAGE COMPANY, LLC. A	1	\$132,715.54	0.14% 0 \$0.00	NA 0 \$0.00
FLORIDA				
UNIVERSAL AMERICAN	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC	1	·		
UNIVERSAL MERICAN	1	\$141,412.12	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC, A				
FLORIDA LIMITED LIABILITY				
•		•	• • •	• • • •

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<u> </u>	COMPANY				
	UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13% 0 \$0.00	NA 0 \$0.00
	US MORTGAGELINE	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3		0.43% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	,	0.69% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA.	1	\$130,613.40	0.14% 0 \$0.00	NA 0 \$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	VILLAGE MORTGAGE	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	VISIONBANK OF IOWA	1	\$129,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	4	\$541,400.00	0.56% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$131,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$268,100.00	0.28% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,815.85	0.13% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$427,129.64	0.44% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,118.00	0.28% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$421,130.73	0.55% 0 \$0.00	NA 0 \$0.00
Total		706	\$96,686,755.47	100% 0 \$0.00	0 \$0.00
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13% 0 \$0.00	NA 0 \$0.00

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3 RIVERS FEDERAL CU	1	\$174,600.00	0.15%	0 \$0.00	NA 0 \$0.00
360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14%	0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE	16	\$2,587,793.46	2.26%	0 \$0.00	NA 0 \$0.00
CORPORATION					
ACHIEVA CREDIT UNION	1	\$155,000.00	0.14%	0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	2	\$311,000.00	0.27%	0 \$0.00	NA 0 \$0.00
AFFILIATED BANK	2	\$338,811.30	0.3%	0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14%	0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC.	1	\$161,750.00	0.14%	0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	0.15%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14%	0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,134.80	0.29%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28%	0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$155,800.00	0.14%	0 \$0.00	NA 0 \$0.00
AMFIRST BANK, N.A.	1	\$165,000.00	0.14%	0 \$0.00	NA 0 \$0.00
AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15%	0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$163,400.00	0.14%	0 \$0.00	NA 0 \$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13%	0\$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$165,000.00	0.14%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41%	0 \$0.00	NA 0 \$0.00

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ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14% 0 \$0.00	NA 0 \$0.00
AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$664,525.00	0.58% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$173,800.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$156,750.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$171,031.66	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$306,600.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A				
CALIFORNIA STATE BANKING CORP.	23	\$3,691,096.00	3.22% 0 \$0.00	NA 0 \$0.00
BANK STAR ONE	1	\$161,875.00	0.14% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$305,375.00	0.27% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$327,547.29	0.29% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,200.00	0.15% 0 \$0.00	NA 0 \$0.00
BMO HARRIS BANK NA	2	\$326,900.00	0.28% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$167,810.00	0.15% 0 \$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CARPENTERS FEDERAL CREDIT UNION	1	\$170,905.00	0.15% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$158,700.00	0.14% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$165,137.50	0.14% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	27	\$4,279,400.00	3.73% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29% 0 \$0.00	NA 0 \$0.00
,	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00

CEDAR RAPIDS BANK & TRUST COMPANY					
CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$484,242.00	0.42%	0 \$0.00	NA 0 \$0.00
CHASE	1	\$174,300.00	0.15%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$174,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$978,232.00	0.85%	0 \$0.00	NA 0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$166,600.00	0.15%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43%	0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	7	\$1,124,530.00	0.98%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$476,762.52	0.42%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$168,750.00	0.15%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY LENDING GROUP	1	\$167,500.00	0.15%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$173,850.00	0.15%	0\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$174,200.00	0.15%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$170,400.00	0.15%	0\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$166,250.00	0.14%	0\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE,	1	\$161,600.00	0.14%	\$0.00	NA 0 \$0.00

INC., A CORPORATION							
CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14%	0 \$0.00	NA	0 \$0.0	0
CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0
CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
CUSO MORTGAGE, INC.	2	\$340,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,068.00	0.15%	0 \$0.00	NA	0 \$0.0	0
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,547.45	0.13%	0 \$0.00	NA	0 \$0.0	0
ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44%	0 \$0.00	NA	0 \$0.0	0
ENVOY MORTGAGE, LTD.	1	\$155,900.00	0.14%	0 \$0.00	NA	0 \$0.0	0
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00		0 \$0.00		0 \$0.0	0
ESSEX BANK	1	\$168,500.00	0.15%	0 \$0.00	NA	0 \$0.0	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$814,128.00	0.71%	0 \$0.00	NA	0 \$0.0	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13%	0 \$0.00	NA	0 \$0.0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42%	0 \$0.00	NA	0 \$0.0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14%	0 \$0.00	NA	0 \$0.0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,396.00	0.29%	0 \$0.00	NA	0 \$0.0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$325,498.94	0.28%	0 \$0.00	NA	0 \$0.0	0
EXCEL MORTGAGE SERVICING, INC	1	\$154,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0
EXCEL MORTGAGE SERVICING, INC.	4	\$641,800.00	0.56%	0 \$0.00	NA	0 \$0.0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
FARMERS STATE BANK	1	\$151,850.00	0.13%	0 \$0.00	NA	0 \$0.0	0
FBC MORTGAGE, LLC	3	\$485,675.00	0.42%	0 \$0.00	NA	0 \$0.0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85%	0 \$0.00	NA	0 \$0.0	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15%	0 \$0.00	NA	0 \$0.0	0
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0

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FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00	NA	0 \$0.0	00
FIRST BANK	1	\$165,300.00	0.14% 0	\$0.00	NΔ	0 \$0.0	)()
FIRST BANK & TRUST	1	\$170,000.00	0.14% 0	1		0 \$0.0	
FIRST CALIFORNIA	1	·					
MORTGAGE COMPANY	6	\$941,859.00	0.82% 0	\$0.00	NA	0 \$0.0	00
FIRST CHOICE LOAN		Ф021 (00 00	0.720	Φ0.00	NIA	0.00	
SERVICES, INC.	5	\$821,600.00	0.72% 0	\$0.00	NA	0 \$0.0	)()
FIRST CITIZENS BANK &	1	\$150,000.00	0.13% 0	\$0.00	NΙΛ	0 \$0.0	00
TRUST COMPANY	1	\$150,000.00	0.13%	\$0.00	INA	0 50.0	,,,
FIRST CITIZENS BANK AND	1	\$169,743.95	0.15% 0	\$0.00	NA	0 \$0.0	00
TRUST CO.		Ψ10,,	0.12 / 0	Ψ0.00		0 40.0	
FIRST COMMONWEALTH	2	\$298,977.44	0.26% 0	\$0.00	NA	0 \$0.0	00
FEDERAL CREDIT UNION							
FIRST COMMUNITY	1	\$158,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00
MORTGAGE, INC. FIRST CONTINENTAL	+	+		<del> </del>		+	+
MORTGAGE, LTD.	1	\$170,000.00	0.15% 0	\$0.00	NA	0 \$0.0	00
FIRST ENTERTAINMENT		****		4.5			
CREDIT UNION	1	\$149,774.08	0.13% 0	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL BANK	1	\$155,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL BANK OF THE	1	Ф1.66.000.00	0.1407.0	ΦΩ ΩΩ	NTA	0.00	20
MIDWEST	1	\$166,000.00	0.14% 0	\$0.00	NA	0 \$0.0	)()
FIRST FEDERAL S & L ASSOC.	2	\$331,400.00	0.29% 0	\$0.00	NΑ	0 \$0.0	00
OF LAKEWOOD, ISAOA		\$331,400.00					
FIRST HAWAIIAN BANK	2	\$312,081.62	0.27% 0	\$0.00	NA	0 \$0.0	00
FIRST HOME MORTGAGE	2	\$337,600.00	0.29% 0	\$0.00	NA	0 \$0.0	00
CORPORATION		·					
FIRST INTERSTATE BANK	2	\$312,895.00	0.27% 0			0 \$0.0	
FIRST MINNESOTA BANK	1	\$159,790.00	0.14% 0	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMAPNY,	1	<b>4164.060.07</b>	0.146(.0	Φ0.00	27.4	0.00	
LLC. D/B/A FIRST MORTGAGE	1	\$164,069.05	0.14%	<b>3</b> 0.00	NA	0 \$0.0	JU
COMPANY OF IDAHO, LLC. FIRST MORTGAGE COMPANY,			+			-	+
LLC	1	\$172,800.00	0.15% 0	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY,				<u> </u>			+
LLC	2	\$347,804.00	0.3% 0	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE HOME		<b>#260 150 0</b>	0.200	<b>do</b> 0.5		0 00	
LENDING LLC	2	\$320,169.00	0.28% 0	\$0.00	NA	0 \$0.0	)()
FIRST MORTGAGE HOME							
LENDING LLC D/B/A VICTORY	1	\$152,962.00	0.13% 0	\$0.00	NA	0 \$0.0	00
MORTGAGE							
FIRST NATIONAL BANK AND	1	\$158,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00
TRUST COMPANY	1	Ψ150,000.00	0.17/0	Ψ0.00	11/1	υψυ.(	,0
FIRST NATIONAL BANK OF	1	\$162,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00
GILLETTE		+ - 0 <b>2</b> ,000.00	2.2.7.0	7 3.00	1111	- 40.0	-
FIRST NATIONAL BANK OF ST	1	\$159,150.00	0.14% 0	\$0.00	NA	0 \$0.0	00
LOUIS		. ,		<u> </u>			

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FIRST NEBRASKA BANK	1	\$162,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$105,000.00		
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NEBRASKA	1	Ψ130,000.00	0.13 /6 σ φ0.00	1171 σ φσ.σσ
FIRST STATE BANK OF ST		*****		
CHARLES MO, A	2	\$301,954.50	0.26% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	2	\$309,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND			<del>-     </del>	<del>-                                     </del>
TRUST COMPANY	5	\$827,974.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	4	\$610,526.00	0.53% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$173,144.54	0.15% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	11	\$1,808,256.31	1.58% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$481,273.00	0.42% 0 \$0.00	NA 0 \$0.00
GATEWAY HOME LENDING	1	\$157,300.00	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE				
GROUP, LLC	3	\$458,872.00	0.4% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	2	\$323,211.25	0.28% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	3	\$487,650.00	0.43% 0 \$0.00	NA 0 \$0.00
GMFS LLC	6	\$956,357.00	0.83% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GRANDBANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$326,400.00	0.28% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA		·		
MORTGAGE SERVICES	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL		¢002 600 00		
SERVICES	6	\$992,600.00	0.87% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$332,280.00	0.29% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL	1	\$173,375.00	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	φ1/3,3/3.00	0.13%0 0 \$0.00	1NA U \$0.00
HIAWATHA BANK AND TRUST	1	\$154,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CO	1	Ψ134,000.00	0.13 /0 0 \$0.00	11/21/0 \$0.00
HIOMESTAR FINANCIAL	1	\$166,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION	1			
HOME BANK				374 0 00 00
	1	\$151,300.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC. HONOR BANK	1 1 1	\$151,300.00 \$164,000.00 \$152,000.00	0.13% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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HORIZON BANK N A	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$151,800.00	0.13% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	5	\$788,781.00	0.69% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13% 0 \$0.00	NA 0 \$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$158,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	4	\$651,800.00	0.57% 0 \$0.00	NA 0 \$0.00
LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42% 0 \$0.00	NA 0 \$0.00
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$173,378.00	0.15% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$482,250.00	0.42% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORP	1	\$168,517.51	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$321,500.00	0.28% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.28% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$174,400.00	0.15% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$174,600.00	0.15% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$151,200.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$165,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$163,752.99	0.14% 0 \$0.00	NA 0 \$0.00
MCFARLAND STATE BANK	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	2	\$320,400.00	0.28% 0 \$0.00	NA 0 \$0.00

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MERIDIAN BANK	2	\$312,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE				
COMPANY, INC. A	1	\$167,800.00	0.15% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS	1	\$107,800.00	0.13% 0 \$0.00	NA 0 50.00
CORPORATION				
METUCHEN SAVINGS BANK	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$158,900.00	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$331,950.00	0.29% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$334,295.00	0.29% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT				
UNION, A FEDERALLY	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CHARTERED CREDIT UNION				
MORTGAGE MANAGEMENT	1	\$171,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CONSULTANTS, INC.	1	\$171,300.00	0.13 /6 0 \$0.00	11A 0 \$0.00
MORTGAGE SOLUTIONS OF	1	\$168,500.00	0.15% 0 \$0.00	NA 0 \$0.00
COLORADO, LLC	1	. ,		
MOUNT VERNON BANK	1	\$167,065.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDDLEBURY	1	\$101,000.00	0.14700 \$0.00	11A 0 \$0.00
NATIONAL EXCHANGE BANK	1	\$158,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AND TRUST	1	\$138,000.00	0.14 /6 0 φ0.00	14Α Ο ΦΟ.ΟΟ
NATIONWIDE ADVANTAGE	2	\$326,200.00	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		\$320,200.00		
NETWORK FUNDING, L.P.	2	\$305,745.00	0.27% 0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$172,354.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHERN STATE BANK	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CO.	1	\$130,000.00	0.13%0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$167,820.00	0.15% 0 \$0.00	NA 0 \$0.00
NW PLUS CU	1	\$162,750.00	0.14% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$151,250.00	0.13% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$169,600.00	0.15% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$312,500.00	0.27% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	3	\$491,500.00	0.43% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA		, 1		
MISSION HILLS MORTGAGE		¢210.000.00	0.200 000 00	NIA O DO OO
BANKERS, A CALIFORNIA	2	\$319,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PACIFIC TRUST BANK, A				
FEDERALLY CHARTERED	2	\$322,900.00	0.28% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
PARAMOUNT EQUITY	1	\$155,250.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	1	\$133,230.00	0.1470 0 50.00	11/10/00.00
PARAMOUNT EQUITY	1	\$167,600.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	φ107,000.00		11/10/00.00
	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PARKSIDE LENDING, LLC	4	\$651,000.00	0.57% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$340,015.00	0.3% 0	\$0.00		0 \$0.00
PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15% 0	\$0.00	NA	0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13% 0	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14% 0	\$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK	1	\$150,005.00	0.13% 0	\$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14% 0	\$0.00	NA	0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$319,000.00	0.28% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$639,000.00	0.56% 0	\$0.00	NA	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE	1	\$166,350.00	0.15% 0	\$0.00	NA	0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15% 0	\$0.00	NA	0 \$0.00
PROVINCIAL BANK	1	\$153,500.00	0.13% 0		NA	0 \$0.00
PRYSMA	1	\$163,000.00				0 \$0.00
PSECU	1	\$160,000.00	0.14% 0			0 \$0.00
PURDUE FEDERAL CU	2	\$313,200.00	0.27% 0	\$0.00	NA	0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.15% 0	\$0.00	NA	0 \$0.00
R P FUNDING, INC	1	\$172,500.00	0.15% 0	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14% 0			0 \$0.00
RAYMOND JAMES BANK, N.A.	2	\$313,000.00	0.27% 0			0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$489,010.00	0.43% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7% 0	\$0.00	NA	0 \$0.00
RED RIVER BANK	2	\$320,290.98	0.28% 0	\$0.00	NA	0 \$0.00

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REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$486,500.00	0.42% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.15% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15% 0 \$0.00	NA 0 \$0.00
SECURITY BANK	1	\$154,400.00	0.13% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$171,750.00	0.15% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$315,900.00	0.28% 0 \$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SFMC LP	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	5	\$799,013.00	0.7% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,519,821.00	3.07% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	3	\$477,465.00	0.42% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$163,800.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	6	\$938,265.34	0.82% 0 \$0.00	NA 0 \$0.00

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SPOKANE CITY CRED	T UNION 1	\$157,372.92	0.14% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL	CREDIT 1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION	1	\$101,000.00	0.14% 0 \$0.00	NA 0 50.00
ST. JAMES MORTGAG	E 1	\$152,100.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$132,100.00	0.13 /6 0 \$0.00	14ΑΟ φ0.00
STANDARD BANK & T	RUST 1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ100,230.00		
STEARNS LENDING IN	C. 30	\$4,828,961.99	4.21% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS B	<i>'</i>			
WASHINGTON CORPO	<i>′</i>	\$801,875.47	0.7% 0 \$0.00	NA 0 \$0.00
DBA STERLING BANK				
STERLING SAVINGS B	ANK, A			
WASHINGTON		\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION,DBA S BANK	ONOMA	·		
	A.T.			
STILLWATER NATION BANK &TRUST COMP.		\$159,700.00	0.14% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK				<del>-                                    </del>
COMPANY		\$151,200.00	0.13% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF				
MONTANA	1	\$154,850.00	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND T	RUST 2	\$333,525.00	0.29% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNIO		\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, IN		\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	<u>C.</u>	·		
CORPORATION	2	\$312,200.00	0.27% 0 \$0.00	NA 0 \$0.00
TEXAS BANK AND TR	UST			
COMPANY		\$154,971.36	0.14% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOY	EES .	+ c= 0 0 c = 00	0.7.54 0.40.00	
CREDIT UNION	4	\$638,065.98	0.56% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL	BANK .	¢157 500 00	0.140/.000.00	NIA 0 00 00
OF OTTAWA		\$157,500.00	0.14% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOU	SE, INC. 1	\$161,600.00	0.14% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOU	RCE, INC. 1	\$165,852.00	0.14% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO			0.150/.000.00	NIA 0 00 00
INVESTMENT COMPA	NY I	\$169,265.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO				
INVESTMENT COMPA	NY DBA 1	\$153,425.00	0.13% 0 \$0.00	NA 0 \$0.00
CONCORD MORTGAG	E GROUP			
THE PARK BANK	1	\$173,250.00	0.15% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CRI	EDIT 1	\$160,400.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION		φ100,400.00	0.17/000000	1 1 Λ Ο φυ.υυ
TOPLINE FEDERAL CR	EEDIT 1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION		Ψ100,000.00	υ.13 // υ φυ.υυ	11/10 ψ0.00
TOWNE MORTGAGE				
COMPANY, DBA AMEI	RICU 1	\$152,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
TRUSTONE	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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TRUSTONE FINANCIAL	1	\$164,000.00	0.14%	0 \$0.00	NA	0 \$0.00	)
TWO RIVERS BANK	1	\$172,350.00	0.15%	0 \$0.00	NA	0 \$0.00	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,600,980.00	1.4%	0 \$0.00	NA	0 \$0.00	)
UNITED BANK &TRUST	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.00	)
UNITED CONSUMERS CREDIT UNION	1	\$152,000.00				0 \$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15%	0 \$0.00	NA	0 \$0.00	)
UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85%	0 \$0.00	NA	0 \$0.00	)
UNIVEST BANK AND TRUST CO	6	\$964,200.00	0.84%	0 \$0.00	NA	0 \$0.00	)
UTAH MORTGAGE LOAN CORP	1	\$164,000.00	0.14%	0 \$0.00	NA	0 \$0.00	)
VACATIONLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0 \$0.00	NA	0 \$0.00	)
VALLEY NATIONAL BANK	1	\$169,200.00	0.15%	0 \$0.00	NA	0 \$0.00	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71%	0 \$0.00	NA	0 \$0.00	)
VENTURE BANK	1	\$152,000.00	0.13%	0 \$0.00	NA	0 \$0.00	)
VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13%	0 \$0.00	NA	0 \$0.00	)
VILLAGE MORTGAGE	1	\$161,400.00	0.14%	0 \$0.00	NA	0 \$0.00	)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42%	0 \$0.00	NA	0 \$0.00	)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00				0 \$0.00	
WADENA STATE BANK	1	\$164,000.00	0.14%	0 \$0.00	NA	0 \$0.00	)
WALLICK AND VOLK, INC	1	\$170,000.00	0.15%	0 \$0.00	NA	0 \$0.00	)
WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28%	0 \$0.00	NA	0 \$0.00	)
WEOKIE CREDIT UNION	1	\$162,000.00	0.14%	0 \$0.00	NA	0 \$0.00	)
WESTFIELD BANK, FSB	2	\$334,250.00	0.29%	0.00	NA	0 \$0.00	)
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15%	0 \$0.00	NA	0 \$0.00	)
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28%			0 \$0.00	)
WESTSTAR MORTGAGE, INC.	2	\$323,320.00	0.28%			0 \$0.00	_
WISCONSIN BANK AND TRUST	1 T			1. 7		I	1
WISCONSIN DANK AND IKUSI	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.00	)

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WR STARKEY MORTGAGE, LLP.						
WRIGHT-PATT CREDIT UNION, INC.	1	\$174,000.00	0.15% 0 \$0.00	NA	0 \$0	0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15% 0 \$0.00	NA	0 \$0	0.00
Unavailable	3	\$491,346.86	0.45% 0 \$0.00	NA	0 \$0	0.00
	710	\$114,715,618.86	100% 0 \$0.00		0 \$0	0.00
1ST MARINER BANK	2	\$414,723.25	0.56% 0 \$0.00	NA	0 \$0	0.00
360 MORTGAGE GROUP, LLC	3	\$741,600.00		NA	0 \$0	0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47% 0 \$0.00			
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29% 0 \$0.00	NA	0 \$0	0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$534,000.00	0.72% 0 \$0.00	NA	0 \$0	0.00
AMERICASH	1	\$260,000.00	0.35% 0 \$0.00	NA	0 \$0	0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26% 0 \$0.00	NA	0 \$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28% 0 \$0.00	NA	0 \$0	00.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44% 0 \$0.00	NA	0 \$0	00.0
BANK OF HAWAII	1	\$382,000.00	0.51% 0 \$0.00	NA	0 \$0	0.00
BANK OF THE CASCADES	1	\$200,500.00	0.27% 0 \$0.00	NA	0 \$0	0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$907,279.60	1.22% 0 \$0.00	NA	0 \$0	0.00
BANK OF WHITTIER, N.A.	1	\$202,500.00	0.27% 0 \$0.00	NA	0 \$0	0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95% 0 \$0.00	NA	0 \$0	0.00
BOONE COUNTY NATIONAL BANK	2	\$496,425.00	0.67% 0 \$0.00	NA	0 \$0	0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83% 0 \$0.00	NA	0 \$0	0.00
BROKER SOLUTIONS, INC.	2	\$382,600.00	0.51% 0 \$0.00	NA	0 \$0	00.0
CALIBER FUNDING LLC	1	\$233,592.41	0.31% 0 \$0.00	NA	0 \$0	0.00
CASHCALL, INC.	9	\$2,328,896.42	3.12% 0 \$0.00	NA	0 \$0	0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31% 0 \$0.00	NA	0 \$0	0.00
CENTRAL PACIFIC BANK	1	\$301,215.46	0.4% 0 \$0.00	NA	0 \$0	0.00
CITIMORTGAGE	2	\$462,750.00	0.62% 0 \$0.00	NA	0 \$0	0.00
	LLP.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  IST MARINER BANK  360 MORTGAGE GROUP, LLC  AMERICAN FINANCIAL  RESOURCES, INC  AMERICAN PACIFIC  MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICASH  AMERIFIRST FINANCIAL  CORPORATION  ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA  BENCHMARK MORTGAGE, A  LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE  GROUP, LLC  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP.  BANK OF WHITTIER, N.A.  BOEING EMPLOYEES' CREDIT  UNION  BOONE COUNTY NATIONAL  BANK  BROKER SOLUTIONS INC. DBA  NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC.  CALIBER FUNDING LLC  CASTLE & COOKE  MORTGAGE, LLC  CENTRAL PACIFIC BANK	LLP.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  33  710  IST MARINER BANK  24  360 MORTGAGE GROUP, LLC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICASH  ANCHALA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE WEST, A  CALIFORNIA STATE BANKING CORP.  BANK OF WHITTIER, N.A.  BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC.  CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK  1	LLP.   WRIGHT-PATT CREDIT UNION, INC.   1 \$174,000.00   WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   1 \$171,000.00   Unavailable   3 \$491,346.86   710 \$114,715,618.86	LLP.   WRIGHT-PATT CREDIT UNION, INC.   1   \$174,000.00   0.15%   0   \$0.00	LLP.   WRIGHT-PATT CREDIT UNION, INC.   1 \$174,000.00   0.15%   0 \$0.00   NA	LLP.   WRIGHT-PATT CREDIT UNION, INC.   I \$174,000.00   0.15%   0 \$0.00   NA   0 \$0.00   NA

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CITIZENS FIRST WHOLESALE MORTGAGE CO.							
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06%	0 \$0.0	00 NA	0	\$0.00
COBALT MORTGAGE	1	\$179,150.86	0.24%	0 \$0.0	00 NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$559,000.00	0.75%	0 \$0.0	00 NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,750.61	0.24%	0 \$0.0	00 NA	0	\$0.00
CORTURST MORTGAGE, INC.	1	\$188,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$384,900.00	0.52%	0 \$0.0	00 NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4%	0 \$0.0	00 NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27%	0 \$0.0	00 NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$313,000.00	0.42%	0 \$0.0	00 NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$246,150.00	0.33%	0 \$0.0	00 NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$485,000.00	0.65%	0 \$0.0	00 NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63%	0 \$0.0	00 NA	0	\$0.00
FIFTH THIRD BANK	1	\$175,050.00	0.23%	0 \$0.0	00 NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79%	0 \$0.0	00 NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$232,300.00	0.31%	0 \$0.0	00 NA	0	\$0.00
FIRST MIDWEST BANK	1	\$205,500.00	0.28%	0 \$0.0	00 NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3%	0 \$0.0	00 NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65%	0 \$0.0	00 NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00
FORUM CREDIT UNION	1	\$275,776.89	0.37%			7	\$0.00
FOX RIVER STATE BANK	1	\$199,800.00	0.27%	_		+	\$0.00
FREMONT BANK	5	\$1,455,894.39	1.95%			7	\$0.00

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	FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	1	\$392,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$781,565.00	1.05% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	2	\$582,100.00	0.78% 0 \$0.00	NA 0 \$0.00
	GREAT SOUTHERN BANK	1	\$183,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$273,950.00	0.37% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76% 0 \$0.00	NA 0 \$0.00
	GREENWOOD CREDIT UNION	1	\$286,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$368,300.00	0.49% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC.	2	\$415,150.00	0.56% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,100.00	0.26% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$352,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$244,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32% 0 \$0.00	NA 0 \$0.00
	LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	2	\$415,150.00	0.56% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.	1	\$207,750.00	0.28% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$224,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24% 0 \$0.00	NA 0 \$0.00

MERRIMACK MORTGAGE   COMPANY INC., A   MASSACHUSETTS   2   \$364,830.00   0.49% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   MERRIMACK VALLEY   FEDERAL CREDIT UNION   1   \$213,000.00   0.29% 0   \$0.00   NA 0   \$0.00   MID-ISLAND MORTGAGE   1   \$2277,000.00   0.37% 0   \$0.00   NA 0   \$0.00   MID-ISLAND MORTGAGE   1   \$277,000.00   0.37% 0   \$0.00   NA 0   \$0.00   MID-ISLAND MORTGAGE   1   \$187,500.00   0.25% 0   \$0.00   NA 0   \$0.00   MLD MORTGAGE, INC.   2   \$489,500.00   0.66% 0   \$0.00   NA 0   \$0.00   MONUMENT MORTGAGE   1   \$240,000.00   0.32% 0   \$0.00   NA 0   \$0.00   MORTGAGE AMERICA INC   1   \$218,000.00   0.29% 0   \$0.00   NA 0   \$0.00   MORTGAGE SOLUTIONS OF   1   \$188,500.00   0.25% 0   \$0.00   NA 0   \$0.00   MORTGAGE AMERICA CREDIT   UNION   1   \$294,565.40   0.39% 0   \$0.00   NA 0   \$0.00   MVB BANK, INC.   1   \$245,000.00   0.33% 0   \$0.00   NA 0   \$0.										
MERRIMACK VALLEY	COMPANY INC., A MASSACHUSETTS	2	\$364,830.00	0.49%	0 \$0	00.0	NA	0	\$0.00	
CORP.	MERRIMACK VALLEY	1	\$213,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	
UNION		1	\$277,000.00	0.37%	0 \$0	0.00	NA	0	\$0.00	
MONUMENT MORTGAGE   1   \$240,000.00   0.32%   0   \$0.00   NA 0   \$0.00		1	\$187,500.00					0	\$0.00	
COMPANY, INC	MLD MORTGAGE, INC.	2	\$489,500.00	0.66%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$240,000.00	0.32%	0 \$0	0.00	NA	0	\$0.00	
COLORADO, LLC	MORTGAGE AMERICA INC	1	\$218,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	
UNION		1	\$188,500.00	0.25%	0 \$0	0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   MORTGAGE COMPANY   S959,750.00   1.29% 0 \$0.00   NA 0 \$0.00		1	\$294,565.40	0.39%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE COMPANY   4   \$959,750.00   1.29%   \$0.00   NA   \$0.00     NCB, FSB   1   \$280,000.00   0.38%   0.50.00   NA   0.50.00     NETWORK FUNDING, L.P.   3   \$551,125.00   0.74%   0.50.00   NA   0.50.00     NORTHWESTERN MORTGAGE   1   \$189,000.00   0.25%   0.50.00   NA   0.50.00     OAKTREE FUNDING   1   \$290,000.00   0.39%   0.50.00   NA   0.50.00     ON Q FINANCIAL, INC.   1   \$180,000.00   0.24%   0.50.00   NA   0.50.00     ORANGE COUNTY'S CREDIT   1   \$362,500.00   0.49%   0.50.00   NA   0.50.00     PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   1   \$256,500.00   0.34%   0.50.00   NA   0.50.00     BANKERS   PARAM, OUNT EQUITY   1   \$295,000.00   0.4%   0.50.00   NA   0.50.00     PARAMOUNT EQUITY   5   \$950,375.00   1.27%   0.50.00   NA   0.50.00     PARAMOUNT EQUITY   7   \$1,589,059.00   2.13%   0.50.00   NA   0.50.00     PATELCO CREDIT UNION   1   \$288,900.00   0.39%   0.50.00   NA   0.50.00     PEOPLES BANK, A WA   1   \$195,700.00   0.26%   0.50.00   NA   0.50.00     PINNACLE CAPITAL   MORTGAGE CORPORATION   4   \$4,338,660.00   5.82%   0.50.00   NA   0.50.00     PLAZA HOME MORTGAGE,   7   \$2,024,790.00   2.71%   0.50.00   NA   0.50.00     PLAZA HOME MORTGAGE,   7   \$2,024,790.00   2.71%   0.50.00   NA   0.50.00     NA   0.50.00   NA   0.50.00   NA   0.50.00     NA   0.50.00   NA   0.50.00   NA   0.50.00     PLAZA HOME MORTGAGE,   7   \$2,024,790.00   2.71%   0.50.00   NA   0.50.00     NA   0.50.00   NA   0.50.00   NA   0.50.00     PLAZA HOME MORTGAGE,   7   \$2,024,790.00   2.71%   0.50.00   NA   0.50.00     NA   0.50.00   NA   0.50.00   NA   0.50.00     NA   0.50.00   NA   0.50.00   NA   0.50.00     NA   0.50.00   NA   0.50.00   NA   0.50.00     PLAZA HOME MORTGAGE,   7   \$2,024,790.00   2.71%   0.50.00   NA   0.50.00     NA   0.50.00   NA   0.50.00     NA   0.50.00   NA   0.50.00     NA   0.50.00   NA   0.50.00     NA   0.50.00   NA   0.50.00     NA   0.50.00	MVB BANK, INC.	1	\$245,000.00	0.33%	0 \$0	0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.   3   \$551,125.00   0.74%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   1   \$189,000.00   0.25%   0 \$0.00   NA   0 \$0.00     OAKTREE FUNDING   1   \$290,000.00   0.39%   0 \$0.00   NA   0 \$0.00     ON Q FINANCIAL, INC.   1   \$180,000.00   0.24%   0 \$0.00   NA   0 \$0.00     ORANGE COUNTY'S CREDIT   1   \$362,500.00   0.49%   0 \$0.00   NA   0 \$0.00     PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   1   \$256,500.00   0.34%   0 \$0.00   NA   0 \$0.00     BANKERS   PARAM,OUNT EQUITY   1   \$295,000.00   0.44%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$295,000.00   0.44%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   5   \$950,375.00   1.27%   0 \$0.00   NA   0 \$0.00     PATELCO CREDIT UNION   1   \$288,900.00   0.39%   0 \$0.00   NA   0 \$0.00     PEOPLES BANK, A WA   1   \$195,700.00   0.26%   0 \$0.00   NA   0 \$0.00     PINNACLE CAPITAL   MORTGAGE CORPORATION   14   \$4,338,660.00   5.82%   0 \$0.00   NA   0 \$0.00     PLAZA HOME MORTGAGE,   7   \$2,024,790.00   2.71%   0 \$0.00   NA   0 \$0.00     PLAZA HOME MORTGAGE,   7   \$2,024,790.00   2.71%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     PLAZA HOME MORTGAGE,   7   \$2,024,790.00   2.71%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00		4	\$959,750.00	1.29%	0 \$0	0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE   1   \$189,000.00   0.25%   0 \$0.00   NA   0 \$0.00	NCB, FSB	1	\$280,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00	
CO.   1   \$189,000.00   0.25%   0\$0.00   NA 0 \$0.00	NETWORK FUNDING, L.P.	3	\$551,125.00	0.74%	0 \$0	0.00	NA	0	\$0.00	
CORPORATION		1	\$189,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION         1         \$362,500.00         0.49% 0 \$0.00         NA 0 \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE         1         \$256,500.00         0.34% 0 \$0.00         NA 0 \$0.00           BANKERS         1         \$295,000.00         0.4% 0 \$0.00         NA 0 \$0.00           PARAM, OUNT EQUITY MORTGAGE, LLC         1         \$295,000.00         0.4% 0 \$0.00         NA 0 \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         5         \$950,375.00         1.27% 0 \$0.00         NA 0 \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,589,059.00         2.13% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         1         \$288,900.00         0.39% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$195,700.00         0.26% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         14         \$4,338,660.00         5.82% 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE, INC.         7         \$2,024,790.00         2.71% 0 \$0.00         NA 0 \$0.00		1	\$290,000.00	0.39%	0 \$0	0.00	NA	0	\$0.00	
UNION	ON Q FINANCIAL, INC.	1	\$180,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE BANKERS  PARAM,OUNT EQUITY MORTGAGE, LLC  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT 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.  1 \$256,500.00  0.34% 0 \$0.00  NA 0 \$0.00		1	\$362,500.00	0.49%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE, LLC	MISSION HILLS MORTGAGE	1	\$256,500.00	0.34%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE LLC   S   \$950,375.00   1.27%   0 \$0.00   NA   0 \$0.00		1	\$295,000.00	0.4%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE, LLC  PATELCO CREDIT UNION  PEOPLES BANK, A WA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE, INC.  NAIO\$0.00		5	\$950,375.00	1.27%	0 \$0	0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION  1 \$195,700.00 0.26% 0 \$0.00 NA 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE, INC.  7 \$2,024,790.00 2.71% 0 \$0.00 NA 0 \$0.00		7	\$1,589,059.00	2.13%	0 \$0	0.00	NA	0	\$0.00	
CORPORATION 1 \$195,700.00 0.26% 0 \$0.00 NA 0 \$0.00  PINNACLE CAPITAL  MORTGAGE CORPORATION, A 14 \$4,338,660.00 5.82% 0 \$0.00 NA 0 \$0.00  CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE, 7 \$2,024,790.00 2.71% 0 \$0.00 NA 0 \$0.00  INC.	PATELCO CREDIT UNION	1	\$288,900.00	0.39%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE, INC.  14 \$4,338,660.00 5.82% 0 \$0.00 NA 0		1	\$195,700.00	0.26%	0 \$0	0.00	NA	0	\$0.00	
INC. / \$2,024,790.00 2.71% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION, A	14	\$4,338,660.00	5.82%	0 \$0	0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE,INC. 1 \$197,000.00 0.26% 0 \$0.00 NA 0 \$0.00	· ·	7	\$2,024,790.00	2.71%	0 \$0	0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE,INC.	1	\$197,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	

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E, 1	\$309,580.00 \$1,153,400.00			0.00	NA	0	\$0.00	
4	\$1,153,400.00	1 55%				П		
	i '	1.55/0	0 \$0	0.00	NA	0	\$0.00	
3	\$736,382.50	0.99%	0 \$0	0.00	NA	0	\$0.00	
K, 1	\$242,842.07	0.33%	0 \$0	0.00	NA	0	\$0.00	
B/A 1	\$356,750.00	0.48%	0 \$0	0.00	NA	0	\$0.00	
1	\$225,877.00	0.3%	0 \$0	0.00	NA	0	\$0.00	
2	\$581,700.00	0.78%	0 \$0	0.00	NA	0	\$0.00	
1	\$295,500.00	0.4%	0 \$0	0.00	NA	0	\$0.00	
2	\$811,106.98	1.09%	0 \$0	0.00	NA	0	\$0.00	
2	\$550,100.00	0.74%	0 \$0	0.00	NA	0	\$0.00	
1	\$284,430.36	0.38%	0 \$0	0.00	NA	0	\$0.00	
N 1	\$401,500.00	0.54%	0 \$0	0.00	NA	0	\$0.00	
1	\$236,400.00	0.32%	0 \$0	0.00	NA	0	\$0.00	
IT 1	\$199,500.00	0.27%	0 \$0	0.00	NA	0	\$0.00	
1	\$346,450.00	0.46%	0 \$0	0.00	NA	0	\$0.00	
1	\$266,750.00	0.36%	0 \$0	0.00	NA	0	\$0.00	
2	\$454,550.00	0.61%	0 \$0	0.00	NA	0	\$0.00	
SE 8	\$2,472,675.00	3.32%	0 \$0	0.00	NA	0	\$0.00	
ζ 1	\$185,030.00	0.25%	0 \$0	0.00	NA	0	\$0.00	
12	\$3,610,200.00	4.84%	0 \$0	0.00	NA	0	\$0.00	
	\$1,107,596.95	1.49%	0 \$0	0.00	NA	0	\$0.00	
')	\$468,400.00	0.63%	0 \$0	0.00	NA	0	\$0.00	
1	\$345,000.00	0.46%	0 \$0	0.00	NA	0	\$0.00	
ION 2	\$439,100.00					0	\$0.00	
OF 1			0 \$0	0.00				
1	\$182,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	
	1 2 2 1 1 1 1 1 1 1 2 2 5 E 8 K 1 1 2 A ON, 5 OA 2 1 1 ION 2 OF 1	B/A 1 \$356,750.00 1 \$225,877.00 2 \$581,700.00 1 \$295,500.00 2 \$811,106.98 2 \$550,100.00 1 \$284,430.36 N 1 \$401,500.00 IT 1 \$199,500.00 1 \$2454,550.00 2 \$454,550.00 3 \$2,472,675.00 3 \$1,107,596.95 4 \$1,107,596.95 4 \$468,400.00 1 \$345,000.00	B/A 1 \$356,750.00 0.48%  1 \$225,877.00 0.3%  2 \$581,700.00 0.78%  1 \$295,500.00 0.4%  2 \$811,106.98 1.09%  2 \$550,100.00 0.74%  1 \$284,430.36 0.38%  N 1 \$401,500.00 0.54%  1 \$236,400.00 0.32%  IT 1 \$199,500.00 0.27%  1 \$346,450.00 0.46%  1 \$266,750.00 0.36%  2 \$454,550.00 0.61%  GE 8 \$2,472,675.00 3.32%  K 1 \$185,030.00 0.25%  12 \$3,610,200.00 4.84%  ON, 5 \$1,107,596.95 1.49%  OA 2 \$468,400.00 0.63%  DF 1 \$201,200.00 0.59%  DF 1 \$201,200.00 0.27%	B/A 1 \$356,750.00 0.48% 0 \$0  1 \$225,877.00 0.3% 0 \$0  2 \$581,700.00 0.78% 0 \$0  2 \$811,106.98 1.09% 0 \$0  2 \$550,100.00 0.74% 0 \$0  1 \$284,430.36 0.38% 0 \$0  1 \$236,400.00 0.54% 0 \$0  1 \$346,450.00 0.46% 0 \$0  1 \$266,750.00 0.36% 0 \$0  2 \$454,550.00 0.61% 0 \$0  3 \$1,107,596.95 1.49% 0 \$0  0 \$0  1 \$346,400.00 0.25% 0 \$0  1 \$1,107,596.95 1.49% 0 \$0  1 \$345,000.00 0.63% 0 \$0  1 \$345,000.00 0.63% 0 \$0  1 \$345,000.00 0.63% 0 \$0  1 \$345,000.00 0.63% 0 \$0  1 \$345,000.00 0.63% 0 \$0  1 \$345,000.00 0.66% 0 \$0  1 \$345,000.00 0.66% 0 \$0  1 \$345,000.00 0.66% 0 \$0  1 \$345,000.00 0.66% 0 \$0  1 \$345,000.00 0.66% 0 \$0  1 \$345,000.00 0.66% 0 \$0  1 \$345,000.00 0.59% 0 \$0  1 \$345,000.00 0.59% 0 \$0  1 \$345,000.00 0.59% 0 \$0  1 \$345,000.00 0.59% 0 \$0	B/A	B/A	B/A	B/A

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	TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31% 0 \$0.00	NA	0\$0.00	
	TRUSTONE	1	\$177,000.00	0.24% 0 \$0.00	NΔ	0\$0.00	
	UMC MORTGAGE COMPANY	1	\$269,000.00	0.36% 0 \$0.00		0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79% 0 \$0.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65% 0 \$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48% 0 \$0.00	NA	0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34% 0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE	1	\$217,000.00	0.29% 0 \$0.00	NA	0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26% 0 \$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72% 0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4% 0 \$0.00	NA	\$0.00	
	WESLEND FINANCIAL CORP.	1	\$289,000.00	0.39% 0 \$0.00	NA	0.00	
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31% 0 \$0.00	NA	00.00	
	Unavailable	1	\$197,727.21	0.22% 0 \$0.00	NA	00.00	
Total		287	\$74,581,693.21	100% 0 \$0.00	(	0 \$0.00	
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13% 0 \$0.00	NA	\$0.00	
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00		00.00	
	1ST UNITED BANK	1	\$84,000.00	0.17% 0 \$0.00	-	0.00	
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22% 0 \$0.00	NA	0.00	
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16% 0 \$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95% 0 \$0.00		\$0.00	
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16% 0 \$0.00		0.00\$	
	ADVANTAGE BANK	3	\$178,000.00	0.35% 0 \$0.00	NA	0.00\$	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1% 0 \$0.00	NA	0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12% 0 \$0.00	NA	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07% 0 \$0.00	NA	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12% 0 \$0.00	NA	\$0.00	

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ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32%	0 \$	0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0 \$	0.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$48,000.00	0.1%	20	0.00	NIA		\$0.00	
COMPANY, L.L.C.	1	\$46,000.00	0.1%	U D	0.00	INA	U	<b>Ф</b> О.ОО	
AMERICAN FINANCIAL	3	\$228,297.00	0.45%	و م	0.00	NΑ	Λ	\$0.00	
RESOURCES, INC		·		υψ	0.00		Ш		
AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	0\$	0.00	NA	0	\$0.00	
AMERICAN PACIFIC	1	\$65,000.00	0.13%	0.8	0.00	NA	0	\$0.00	
MORTGAGE CORPORATION		405,000.00	0.13 /0	-	0.00		Ľ	φ0.00	
AMERICAN SOUTHWEST	4	\$236,350.00	0.47%	0\$	0.00	NA	0	\$0.00	
MORTGAGE CORP.				+			H		
AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	0 \$	0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$63,104.81	0.13%	20	0.00	NIA		\$0.00	
ANCHORBANK, FSB	5	\$304,850.00		_			-	\$0.00	
ARIZONA FEDERAL CREDIT	)	\$304,830.00	0.0%	U D	0.00	INA	U	\$0.00	
UNION	1	\$82,800.00	0.16%	0 \$	0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT				+			Ħ		
UNION	4	\$262,600.00	0.52%	0 \$	0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL				$\top$			П		
SERVICES, LLC DBA		Φ151 5 <b>2</b> 5 00	0.20	ОФ	0.00	27.4		ΦΩ ΩΩ	
BENCHMARK MORTGAGE, A	2	\$151,525.00	0.3%	0 5	0.00	NA 	U	\$0.00	
LIMITED LIABILITY COMPANY				$\perp$		<u> </u>			
ASSOCIATED BANK	4	\$248,110.98	0.49%	08	0 00	NΔ	0	\$0.00	
NATIONAL ASSOCIATION		·					Ш		
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13%	0 \$	0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1%	0 \$	0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE	2	\$144,700.00	0.29%	Λ¢	0.00	NΑ	Λ	\$0.00	
GROUP, LLC		\$144,700.00					Ш		
BANCORPSOUTH BANK	10	\$657,826.33						\$0.00	
BANK MUTUAL	1	\$71,250.00						\$0.00	
BANK OF HAWAII	1	\$69,000.00	0.14%	0 \$	0.00		-	\$0.00	
BANK OF IDAHO	1	\$77,380.76					-	\$0.00	
BANK OF MILTON	1	\$52,500.00					-	\$0.00	
BANK OF PUTNAM COUNTY	1	\$75,951.00					-	\$0.00	
BANK OF QUINCY	1	\$50,950.00					_	\$0.00	
BANK OF SPRINGFIELD	1	\$61,595.00		T -			-	\$0.00	
BANK OF THE CASCADES	3	\$178,179.29	0.35%	0\$	0.00	NA	0	\$0.00	
BANK OF THE WEST, A									
CALIFORNIA STATE BANKING CORP.	9	\$611,682.73	1.21%	0 \$0	0.00	NA	0	\$0.00	1
BANK STAR ONE	2	\$128,610.00	0.25%	0\$	0.00	NA	0	\$0.00	
BANKERS' BANK	3	\$213,400.00	0.42%	0\$	0.00	NA	0	\$0.00	
BANNER BANK	1	\$74,367.99	0.15%	0\$	0.00		_	\$0.00	
DAVEED ODEDIE UNION	1 4	Φ <b>7</b> 0.450.00	0.1607	ΛΦ	0.00	NΙΛ	$\mathbf{L}$	\$0.00	
BAXTER CREDIT UNION	1	\$79,450.00	0.16%	O D	0.00	INA	U	<b>Φ</b> 0.00	

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BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$93,100.00	0.18% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99					\$0.00	
BMO HARRIS BANK N.A.	3	\$167,563.23	0.33% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75% 0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
BUSEY BANK,	1	\$73,720.00	0.15% 0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12% 0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$60,300.00	0.12% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	1	\$78,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13% 0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$152,500.00	0.3% 0	\$0.00			\$0.00	
CHEMICAL BANK	2	\$114,500.00	0.23% 0		NA	0	\$0.00	
CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
CIS DIRECT LENDING BRANCH	1	\$74,881.00					\$0.00	
CITIMORTGAGE	1	\$54,400.00			NA	0	\$0.00	
CITIZENS & NORTHERN BANK	2	\$136,350.00				_	\$0.00	
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$704,000.00				Ш	\$0.00	
CITIZENS STATE BANK	4	\$256,873.48	0.51% 0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11% 0	\$0.00	NA	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05% 0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$40,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24% 0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	2	\$117,329.80				Ц	\$0.00	
COBALT MORTGAGE	1	\$84,017.80	0.17% 0			-	\$0.00	
COBALT MORTGAGE, INC.	4	\$261,400.00	0.52% 0	\$0.00	NA	0	\$0.00	

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COBALT MORTGAGE,INC.	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$126,913.52	0.25% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$240,500.00	0.48% 0 \$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERA CREDIT UNION, A CREDIT		\$48,430.12	0.1% 0 \$0.00	
UNION COMMERCE STATE BANK	1	\$49,600.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT	1	\$49,000.00	0.1% 0 \$0.00	
UNION	1	\$46,300.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$136,850.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	. 6	\$405,150.39	0.8% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$69,750.00	0.14% 0 \$0.00	NA 0 \$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$73,200.00	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORAD	O 1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$67,950.00	0.13% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		\$63,825.83	0.13% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$54,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,200.00	0.31% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$285,145.67	0.57% 0 \$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DAS AQUISITION COMPANY, LLC	1	\$79,645.28	0.16% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15% 0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERA CREDIT UNION	L 1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	J 2	\$157,430.00	0.31% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNIO	N 2	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  EXCHANGE BANK OF MISSOURI  FAA CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK  FIRST AMERICAN BANK  FIRST AMERICAN BANK  FIRST BANK  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL STATE BANK  FIRST CENTRAL STATE BANK  FIRST CENTRAL STANCO  FIRST COMPANY  FIRST CENTRAL STANCO  FIRST COMPANY  FIRST CENTRAL SANC SANCO  FIRST COLLINSVILLE BANK  FREST COLLINSVILLE BANK  FIRST COMMANY  FIRST COMMANY  FIRST COLLINSVILLE BANK  FIRST COLLINSVILLE BANK  FIRST COMMANY  FIRST COMMANY  FIRST COMMANY  FIRST COMMANY  FIRST COLLINSVILLE BANK  FIRST COLLINSVILLE BANK  FIRST COMMANY  FIRST COMMANY  FIRST COMMANY  FIRST COMMANY  FIRST COLLINSVILLE BANK  FIRST COMMANY  FIRST C	NA 0 \$6  NA 0 \$6	50.00 50.00 50.00
DBA SUPREME LENDING	NA 0 \$6	60.00 60.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  EXCHANGE BANK OF MISSOURI  FAA CREDIT UNION  FARWINDS CREDIT UNION  FARMILY FIRST OF NY FEDERAL CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS BANK & CAPITAL TRUST COMPANY  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL STATE BANK  FIRST COMPANY  FIRST COMMUNITY BANK  FIRST COMPANY  FIRST COMMUNITY BANK  FIRST COMPANY  FIRST COMMUNITY BANK  FIRST COMPANY  FIR	NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6	60.00
MISSOURI	NA 0 \$6 NA 0 \$6 NA 0 \$6	60.00
FAIRWINDS CREDIT UNION	NA 0 \$0 NA 0 \$0	
FAMILY FIRST OF NY	NA 0 \$0	0.00
FEDERAL CREDIT UNION		
BANK		0.00
TRUST COMPANY	NA 0 \$0	0.00
A CORPORATION  FBC MORTGAGE, LLC  3 \$221,675.00 0.44% 0 \$0.00  FIDELITY BANK  1 \$76,000.00 0.15% 0 \$0.00  FIDELITY BANK D/B/A  FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY D/B/A FIDELITY BANK MORTGAGE  FIRST AMERICAN BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL STATE BANK  FIRST CENTURY BANK  FIRST CITIZENS BANK & 1  \$67,200.00 0.13% 0 \$0.00  FIRST COLLINSVILLE BANK  FIRST COLLINSVILLE BANK  STAF BANK  STAF BANK  BE STAR STAR STAR SOLO  STAF	NA 0 \$0	0.00
FIDELITY BANK	NA 0 \$0	0.00
FIDELITY BANK D/B/A	NA 0 \$0	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   2   \$102,050.00   0.2% 0 \$0.00     FIDELITY D/B/A FIDELITY   1   \$67,500.00   0.13% 0 \$0.00     FIRST AMERICAN BANK   1   \$77,000.00   0.15% 0 \$0.00     FIRST BANK   1   \$48,800.00   0.1% 0 \$0.00     FIRST BANK   1   \$69,247.83   0.14% 0 \$0.00     FIRST BANK BLUE EARTH, A   \$69,247.83   0.14% 0 \$0.00     FIRST CALIFORNIA   1   \$68,250.00   0.14% 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$67,200.00   0.13% 0 \$0.00     FIRST CENTURY BANK   1   \$80,000.00   0.16% 0 \$0.00     FIRST CITIZENS BANK & 1   \$51,700.00   0.1% 0 \$0.00     FIRST CITIZENS BANK AND   1   \$64,000.00   0.13% 0 \$0.00     FIRST COLLINSVILLE BANK   1   \$61,562.14   0.12% 0 \$0.00     FIRST COMMUNITY BANK   1   \$76,950.00   0.15% 0 \$0.00     FIRST COMMUNITY BANK OF   1   \$76,950.00   0.15% 0 \$0.00     FIRST COMMUNITY BANK OF   1   \$76,950.00   0.15% 0 \$0.00     FIRST COMMUNITY BANK OF   1   \$76,950.00   0.15% 0 \$0.00     FIRST COMMUNITY BANK OF   1   \$76,950.00   0.15% 0 \$0.00	NA 0 \$0	0.00
BANK MORTGAGE   1   \$67,500.00   0.13% 0 \$0.00     FIRST AMERICAN BANK   1   \$77,000.00   0.15% 0 \$0.00     FIRST BANK   1   \$48,800.00   0.1% 0 \$0.00     FIRST BANK BLUE EARTH, A   1   \$69,247.83   0.14% 0 \$0.00     FIRST CALIFORNIA   1   \$68,250.00   0.14% 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$67,200.00   0.13% 0 \$0.00     FIRST CENTURY BANK   1   \$80,000.00   0.16% 0 \$0.00     FIRST CITIZENS BANK &   1   \$51,700.00   0.1% 0 \$0.00     FIRST CITIZENS BANK AND   1   \$64,000.00   0.13% 0 \$0.00     FIRST COLLINSVILLE BANK   1   \$61,562.14   0.12% 0 \$0.00     FIRST COMMUNITY BANK OF   1   \$76,950.00   0.15% 0 \$0.00	NA 0 \$0	0.00
FIRST BANK    1	NA 0 \$0	0.00
FIRST BANK BLUE EARTH, A STATE BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL STATE BANK  FIRST CENTURY BANK  FIRST CITIZENS BANK & TRUST COMPANY  FIRST CITIZENS BANK AND TRUST CO.  FIRST COLLINSVILLE BANK  1 \$69,247.83  0.14% 0 \$0.00  0.14% 0 \$0.00  0.13% 0 \$0.00  0.16% 0 \$0.00  0.16% 0 \$0.00  0.17% 0 \$0.00  0.17% 0 \$0.00  FIRST CITIZENS BANK AND TRUST CO.  FIRST COLLINSVILLE BANK  1 \$61,562.14  0.12% 0 \$0.00  FIRST COMMUNITY BANK OF  1 \$76,950.00  0.15% 0 \$0.00	NA 0 \$0	0.00
STATE BANK       1       \$69,247.83       0.14% 0 \$0.00         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$68,250.00       0.14% 0 \$0.00         FIRST CENTRAL STATE BANK       1       \$67,200.00       0.13% 0 \$0.00         FIRST CENTURY BANK       1       \$80,000.00       0.16% 0 \$0.00         FIRST CITIZENS BANK & TRUST COMPANY       1       \$51,700.00       0.1% 0 \$0.00         FIRST CITIZENS BANK AND TRUST CO.       1       \$64,000.00       0.13% 0 \$0.00         FIRST COLLINSVILLE BANK       1       \$61,562.14       0.12% 0 \$0.00         FIRST COMMUNITY BANK OF       1       \$76,950.00       0.15% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE COMPANY   1   \$68,250.00   0.14% 0 \$0.00	NA 0 \$0	0.00
FIRST CENTURY BANK 1 \$80,000.00 0.16% 0 \$0.00  FIRST CITIZENS BANK & 1 \$51,700.00 0.1% 0 \$0.00  FIRST CITIZENS BANK AND 1 \$64,000.00 0.13% 0 \$0.00  FIRST COLLINSVILLE BANK 1 \$61,562.14 0.12% 0 \$0.00  FIRST COMMUNITY BANK OF 1 \$76,950.00 0.15% 0 \$0.00	NA 0 \$0	0.00
FIRST CITIZENS BANK & 1 \$51,700.00 0.1% 0 \$0.00  FIRST CITIZENS BANK AND 1 \$64,000.00 0.13% 0 \$0.00  FIRST COLLINSVILLE BANK 1 \$61,562.14 0.12% 0 \$0.00  FIRST COMMUNITY BANK OF 1 \$76,950.00 0.15% 0 \$0.00	NA 0 \$0	
TRUST COMPANY  FIRST CITIZENS BANK AND TRUST CO.  FIRST COLLINSVILLE BANK  1 \$64,000.00 0.13% 0 \$0.00  FIRST COMMUNITY BANK OF  1 \$76,950.00 0.15% 0 \$0.00	NA 0 \$0	0.00
TRUST CO.  FIRST COLLINSVILLE BANK  1 \$64,000.00 0.13% 0 \$0.00  FIRST COMMUNITY BANK OF  1 \$76,950.00 0.15% 0 \$0.00	NA 0 \$0	0.00
FIRST COMMUNITY BANK OF 1 \$76,950,00 0.15% 0.80,00	NA 0 \$0	
1 11 \$7,6 950 001 0 15%101\$0 001	NA 0 \$0	0.00
	NA 0 \$0	0.00
FIRST COMMUNITY CREDIT 3 \$189,600.00 0.38% 0 \$0.00	NA 0 \$0	0.00
FIRST COMMUNITY CREDIT 1 \$70,000.00 0.14% 0 \$0.00	1 1	0.00
FIRST FEDERAL BANK OF THE 5 \$313,630.00 0.62% 0 \$0.00	NA 0 \$0	0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6%	0 \$0.0	00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$129,600.00	0.26%	0 \$0.0	00 NA	0	\$0.00	
FIRST MIDWEST BANK	3	\$214,150.00		_	_	_	\$0.00	-
FIRST MINNESOTA BANK	1	\$84,000.00				_	\$0.00	1
FIRST MORTGAGE COMPANY LLC	1	\$72,750.00					\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4%	0 \$0.0	00 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33%	0 \$0.0	00 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32%	0 \$0.0	00 NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$56,700.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50				0	\$0.00	
FIRST NIAGARA BANK, N.A.	9	\$563,363.08	1.12%	0 \$0.0	00 NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.13%	0 \$0.0	00 NA	0	\$0.00	
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16%	0 \$0.0	00 NA	0	\$0.00	
FIRST STATE BANK	2	\$125,896.87	0.25%	0 \$0.0	00 NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46%	0 \$0.0	00 NA	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15%	0 \$0.0	00 NA	0	\$0.00	
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86%	0 \$0.0	00 NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	5	\$319,850.00	0.63%	0 \$0.0	00 NA	0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15%	0 \$0.0	00 NA	0	\$0.00	

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FORUM CREDIT UNION								
INC.	FORUM CREDIT UNION	2	\$108,897.14	0.22%	\$0.00	NA	\$0.00	
FRANDSEN BANK & TRUST   2   \$101,000.00   0.2% 0   \$0.00   NA 0   \$0.00	i i	1	\$81,600.00	0.16%	\$0.00	NA	\$0.00	
FULTON BANK, N.A.   6   \$465,668.83   0.92%   0\$0.00   NA 0 \$0.00   GATEWAY MORTGAGE   1   \$49,600.00   0.1%   0\$0.00   NA 0 \$0.00   GATEWAY STATE BANK   1   \$50,023.62   0.1%   0\$0.00   NA 0 \$0.00   GATEWAY STATE BANK   1   \$50,023.62   0.1%   0\$0.00   NA 0 \$0.00   GATEWAY STATE BANK   1   \$50,023.62   0.1%   0\$0.00   NA 0 \$0.00   GENISYS CREDIT UNION   1   \$80,000.00   0.14%   0\$0.00   NA 0 \$0.00   GENISYS CREDIT UNION   1   \$81,000.00   0.16%   0\$0.00   NA 0 \$0.00   GAND BANK NA   1   \$77,600.00   0.16%   0\$0.00   NA 0 \$0.00   GRAND BANK NA   1   \$81,700.00   0.16%   0\$0.00   NA 0 \$0.00   GRAND VALLEY CO-OP   1   \$81,700.00   0.16%   0\$0.00   NA 0 \$0.00   GRAT WESTERN BANK   4   \$234,200.00   0.46%   0\$0.00   NA 0 \$0.00   GREAT WESTERN BANK   4   \$234,200.00   0.46%   0\$0.00   NA 0 \$0.00   GREAT WESTERN BANK   4   \$234,200.00   0.46%   0\$0.00   NA 0 \$0.00   GREAT WESTERN BANK   4   \$234,200.00   0.16%   0\$0.00   NA 0 \$0.00   GTE FEDERAL CREDIT UNION   1   \$79,120.00   0.16%   0\$0.00   NA 0 \$0.00   GTE FEDERAL CREDIT UNION   1   \$60,000.00   0.12%   0\$0.00   NA 0 \$0.00   GUARDIAN MORTGAGE   5   \$327,825.29   0.65%   0\$0.00   NA 0 \$0.00   GUARDIAN MORTGAGE   5   \$327,825.29   0.65%   0\$0.00   NA 0 \$0.00   GUARDIAN MORTGAGE   5   \$327,825.29   0.65%   0\$0.00   NA 0 \$0.00   HARPETH MORTGAGE, LLC   1   \$72,081.86   0.14%   0\$0.00   NA 0 \$0.00   HEARTLAND BANK   1   \$77,000.00   0.14%   0\$0.00   NA 0 \$0.00   HEARTLAND BANK   1   \$77,000.00   0.14%   0\$0.00   NA 0 \$0.00   HEARTLAND BANK   1   \$77,000.00   0.14%   0\$0.00   NA 0 \$0.00   HOME SAVINGS AND LOAN   1   \$52,560.80   0.14%   0\$0.00   NA 0 \$0.00   HOME SAVINGS AND LOAN   1   \$52,560.80   0.14%   0\$0.00   NA 0 \$0.00   HOME SAVINGS AND LOAN   1   \$52,560.80   0.14%   0\$0.00   NA 0 \$0.00   HORIZON BANK NA   1   \$77,000.00   0.14%   0\$0.00   NA 0 \$0.00   HORIZON BANK NA   1   \$77,000.00   0.16%   0\$0.00   NA 0 \$0.00   HORIZON BANK NA   1   \$77,000.00   0.14%   0\$0.00   NA 0 \$0.00   HORIZON BANK NA   1   \$77,000.00   0.14%   0\$0.00   NA 0 \$0.00   HORIZON BANK N		-						
GATEWAY MORTGAGE   1   \$49,600.00   0.1%   0.50.00   NA 0.50.00					_			•
CORPORATION	, in the second	6	\$465,668.83	0.92%	) \$0.00	NA	\$0.00	
GATEWAY STATE BANK		1	\$49,600.00	0.1%	\$0.00	NA	\$0.00	
GCS FEDERAL CREDIT UNION   1   \$68,000.00   0.13%   \$0.00   NA   \$0.00   GENISYS CREDIT UNION   1   \$70,000.00   0.14%   0 \$0.00   NA   0 \$0.00   GMFS LLC   1   \$81,000.00   0.16%   0 \$0.00   NA   0 \$0.00   GRAND BANK NA   1   \$77,600.00   0.16%   0 \$0.00   NA   0 \$0.00   GRAND BANK NA   1   \$77,600.00   0.16%   0 \$0.00   NA   0 \$0.00   GRAND BANK NA   1   \$77,600.00   0.16%   0 \$0.00   NA   0 \$0.00   GRAND VALLEY CO-OP   1   \$81,700.00   0.16%   0 \$0.00   NA   0 \$0.00   GREAT WESTERN BANK   4   \$234,200.00   0.46%   0 \$0.00   NA   0 \$0.00   GREAT WESTERN BANK   4   \$234,200.00   0.46%   0 \$0.00   NA   0 \$0.00   GREAT REVADA   MORTGAGE SERVICES   2   \$155,750.00   0.31%   0 \$0.00   NA   0 \$0.00   GTE FEDERAL CREDIT UNION   10   \$642,550.00   1.27%   0 \$0.00   NA   0 \$0.00   GUARANTY TRUST COMPANY   1   \$60,000.00   0.12%   0 \$0.00   NA   0 \$0.00   GUARDIAN MORTGAGE   5   \$327,825.29   0.65%   0 \$0.00   NA   0 \$0.00   GUARDIAN MORTGAGE   5   \$327,825.29   0.65%   0 \$0.00   NA   0 \$0.00   GUARDIAN MORTGAGE   5   \$327,825.29   0.65%   0 \$0.00   NA   0 \$0.00   HARPETH MORTGAGE, LLC   1   \$72,081.86   0.14%   0 \$0.00   NA   0 \$0.00   HEARTLAND BANK   1   \$70,000.00   0.14%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   HERGGET BANK, NATIONAL   1   \$71,200.00   0.14%   0 \$0.00   NA   0 \$0.00   NA		1	\$50,023,62	0.1%	00.02	NA (	00.02	
GENISYS CREDIT UNION   1		1						
GMFS LLC		1	·				_	•
GRAND BANK NA			·					
GRAND VALLEY CO-OP   1   \$81,700.00   0.16%   0 \$0.00   NA 0 \$0.00     GREAT WESTERN BANK   4   \$234,200.00   0.46%   0 \$0.00   NA 0 \$0.00     GREATER NEVADA   2   \$155,750.00   0.31%   0 \$0.00   NA 0 \$0.00     GREENWOOD CREDIT UNION   1   \$79,120.00   0.16%   0 \$0.00   NA 0 \$0.00     GTE FEDERAL CREDIT UNION   10   \$642,550.00   1.27%   0 \$0.00   NA 0 \$0.00     GUARANTY TRUST COMPANY   1   \$60,000.00   0.12%   0 \$0.00   NA 0 \$0.00     GUARDIAN MORTGAGE   5   \$327,825.29   0.65%   0 \$0.00   NA 0 \$0.00     GUARDIAN MORTGAGE   5   \$327,825.29   0.65%   0 \$0.00   NA 0 \$0.00     HARPETH MORTGAGE, LLC   1   \$72,081.86   0.14%   0 \$0.00   NA 0 \$0.00     HERGET BANK, NATIONAL   1   \$70,000.00   0.14%   0 \$0.00   NA 0 \$0.00     HERTIAGE BANK, A   NEBRASKA BANKING   1   \$71,200.00   0.14%   0 \$0.00   NA 0 \$0.00     HOME SAVINGS AND LOAN   1   \$52,968.87   0.16%   0 \$0.00   NA 0 \$0.00     HOME SAVINGS AND LOAN   1   \$52,968.87   0.1%   0 \$0.00   NA 0 \$0.00     HOME SAVINGS AND LOAN   1   \$71,600.00   0.12%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$79,700.00   0.16%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$71,600.00   0.17%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$71,600.00   0.17%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$42,000.00   0.17%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$42,000.00   0.17%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$42,000.00   0.08%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$42,000.00   0.08%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$42,000.00   0.08%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$42,000.00   0.08%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$44,000.00   0.17%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$44,000.00   0.17%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$44,000.00   0.17%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$44,000.00   0.17%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$44,000.00   0.17%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$44,000.00   0.17%   0 \$0.00		1						
CREDIT UNION								
GREATER NEVADA   MORTGAGE SERVICES   2 \$155,750.00   0.31%   0 \$0.00   NA   0 \$0.00		1	\$81,700.00	0.16%	\$0.00	NA	\$0.00	
MORTGAGE SERVICES   2   \$155,750.00   0.31%   080.00   NA   080.00	GREAT WESTERN BANK	4	\$234,200.00	0.46%	\$0.00	NA	\$0.00	
MORTGAGE SERVICES   GREENWOOD CREDIT UNION   1   \$79,120.00   0.16% 0 \$0.00   NA 0 \$0.00   GTE FEDERAL CREDIT UNION   10   \$642,550.00   1.27% 0 \$50.00   NA 0 \$50.00   GUARANTY TRUST COMPANY   1   \$60,000.00   0.12% 0 \$50.00   NA 0 \$50.00   GUARDIAN CREDIT UNION   1   \$66,000.00   0.13% 0 \$50.00   NA 0 \$50.00   GUARDIAN MORTGAGE   5   \$327,825.29   0.65% 0 \$50.00   NA 0 \$50.00   GUARDIAN MORTGAGE   5   \$327,825.29   0.65% 0 \$50.00   NA 0 \$50.00   HARPETH MORTGAGE   LLC   1   \$72,081.86   0.14% 0 \$50.00   NA 0 \$50.00   HEARTLAND BANK   1   \$70,000.00   0.14% 0 \$50.00   NA 0 \$50.00   HERGET BANK, NATIONAL   1   \$71,200.00   0.14% 0 \$50.00   NA 0 \$50.00   NA 0 \$50.00   HERTTAGE BANK, A   NEBRASKA BANKING   1   \$77,000.00   0.15% 0 \$50.00   NA 0 \$50.00   CORPORATION   HOME FEDERAL BANK   1   \$79,700.00   0.16% 0 \$50.00   NA 0 \$50.00   HOME SAVINGS AND LOAN   1   \$52,968.87   0.1% 0 \$50.00   NA 0 \$50.00   HOMEWISE, INC.   1   \$62,550.00   0.12% 0 \$50.00   NA 0 \$50.00   HORIZON BANK NA   1   \$71,600.00   0.14% 0 \$50.00   NA 0 \$50.00   HORIZON BANK NA   2   \$88,150.00   0.17% 0 \$50.00   NA 0 \$50.00   HORIZON BANK NA   2   \$88,150.00   0.17% 0 \$50.00   NA 0 \$50.00   IBERIABANK MORTGAGE   3   \$151,617.98   0.3% 0 \$50.00   NA 0 \$50.00   IDAHO CENTRAL CREDIT   5   \$369,470.00   0.73% 0 \$50.00   NA 0 \$50.00   IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1% 0 \$50.00   NA 0 \$50.00   IDAHO HOUSING & FINANCE   1   \$44,7784.82   0.89% 0 \$50.00   NA 0 \$50.00   INA 0 \$50.00   IMORTGAGE. COM, INC.   6   \$447,784.82   0.89% 0 \$50.00   NA 0 \$50.00   INA 0 \$50.00   IMORTGAGE. COM, INC.   6   \$447,784.82   0.89% 0 \$50.00   NA 0 \$50.00   INA 0 \$50.00   IMORTGAGE. COM, INC.   6   \$447,784.82   0.89% 0 \$50.00   NA 0 \$50.00   INA 0 \$50.00   IMORTGAGE. COM, INC.   6   \$447,784.82   0.89% 0 \$50.00   NA 0 \$50.00   INA 0 \$50.00   IMORTGAGE. COM, INC.   6   \$447,784.82   0.89% 0 \$50.00   NA 0 \$50.00   INA 0 \$50.00   IMORTGAGE. COM, INC.   6   \$447,784.82   0.89% 0 \$50.00   NA 0 \$50.00   IMORTGAGE. COM, INC.   6   \$447,784.82   0.89% 0 \$50.00	GREATER NEVADA	2	\$155.750.00	0.31%	00.02	NA	00 02	
GTE FEDERAL CREDIT UNION   10   \$642,550.00   1.27%   0 \$0.00   NA   0 \$0.00     GUARANTY TRUST COMPANY   1   \$60,000.00   0.12%   0 \$0.00   NA   0 \$0.00     GUARDIAN CREDIT UNION   1   \$66,000.00   0.13%   0 \$0.00   NA   0 \$0.00     GUARDIAN MORTGAGE   5   \$327,825.29   0.65%   0 \$0.00   NA   0 \$0.00     GUILD MORTGAGE COMPANY   1   \$82,108.01   0.16%   0 \$0.00   NA   0 \$0.00     HARPETH MORTGAGE COMPANY   1   \$82,108.01   0.16%   0 \$0.00   NA   0 \$0.00     HARPETH MORTGAGE, LLC   1   \$72,081.86   0.14%   0 \$0.00   NA   0 \$0.00     HEARTLAND BANK   1   \$70,000.00   0.14%   0 \$0.00   NA   0 \$0.00     HERGET BANK, NATIONAL   1   \$71,200.00   0.14%   0 \$0.00   NA   0 \$0.00     HERITAGE BANK, A   NEBRASKA BANKING   1   \$77,000.00   0.15%   0 \$0.00   NA   0 \$0.00     HOME FEDERAL BANK   1   \$79,700.00   0.16%   0 \$0.00   NA   0 \$0.00     HOME SAVINGS AND LOAN   1   \$52,968.87   0.1%   0 \$0.00   NA   0 \$0.00     HOMEWISE, INC.   1   \$62,550.00   0.12%   0 \$0.00   NA   0 \$0.00     HORIZON BANK NA   1   \$71,600.00   0.14%   0 \$0.00   NA   0 \$0.00     HORIZON BANK NA   2   \$88,150.00   0.17%   0 \$0.00   NA   0 \$0.00     HORIZON BANK NA   1   \$42,000.00   0.08%   0 \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   3   \$151,617.98   0.3%   0 \$0.00   NA   0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA   0 \$0.00     IDAHO HOUSING & FINANCE   1   \$44,784.82   0.89%   0 \$0.00   NA   0 \$0.00     IDAHO HOUSING & FINANCE   1   \$44,784.82   0.89%   0 \$0.00   NA   0 \$0.00     IDAHO HOUSING & FINANCE   1   \$44,784.82   0.89%   0 \$0.00   NA   0 \$0.00     IDAHO HOUSING & FINANCE   1   \$44,784.82   0.89%   0 \$0.00   NA   0 \$0.00	MORTGAGE SERVICES		\$133,730.00					
GUARANTY TRUST COMPANY   1   \$60,000.00   0.12%   0   \$0.00   NA   0   \$0.00     GUARDIAN CREDIT UNION   1   \$66,000.00   0.13%   0   \$0.00   NA   0   \$0.00     GUARDIAN MORTGAGE   5   \$327,825.29   0.65%   0   \$0.00   NA   0   \$0.00     GUILD MORTGAGE COMPANY   1   \$82,108.01   0.16%   0   \$0.00   NA   0   \$0.00     HARPETH MORTGAGE, LLC   1   \$72,081.86   0.14%   0   \$0.00   NA   0   \$0.00     HEARTLAND BANK   1   \$70,000.00   0.14%   0   \$0.00   NA   0   \$0.00     HERGET BANK, NATIONAL   1   \$71,200.00   0.14%   0   \$0.00   NA   0   \$0.00     HERITAGE BANK, A   NEBRASKA BANKING   1   \$77,000.00   0.15%   0   \$0.00   NA   0   \$0.00     HOME FEDERAL BANK   1   \$79,700.00   0.16%   0   \$0.00   NA   0   \$0.00     HOME SAVINGS AND LOAN   1   \$52,968.87   0.1%   0   \$0.00   NA   0   \$0.00     HOMEWISE, INC.   1   \$62,550.00   0.12%   0   \$0.00   NA   0   \$0.00     HORIZON BANK NA   1   \$71,600.00   0.14%   0   \$0.00   NA   0   \$0.00     HORIZON BANK NA   2   \$88,150.00   0.17%   0   \$0.00   NA   0   \$0.00     HORIZON BANK NA   1   \$42,000.00   0.08%   0   \$0.00   NA   0   \$0.00     IBERIABANK MORTGAGE   3   \$151,617.98   0.3%   0   \$0.00   NA   0   \$0.00     IDAHO CENTRAL CREDIT   5   \$369,470.00   0.73%   0   \$0.00   NA   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$44,106.47   0.1%   0   \$0.00   NA   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$44,106.47   0.1%   0   \$0.00   NA   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$44,106.47   0.1%   0   \$0.00   NA   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$44,106.47   0.1%   0   \$0.00   NA   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$44,106.47   0.1%   0   \$0.00   NA   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$44,106.47   0.1%   0   \$0.00   NA   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$44,106.47   0.1%   0   \$0.00   NA   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$44,106.47   0.1%   0   \$0.00   NA   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$44,106.47   0.1%   0   \$0.00   NA   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$44,106.47   0.1%   0   \$0.00	GREENWOOD CREDIT UNION	1	·					
GUARDIAN CREDIT UNION   1   \$66,000.00   0.13%   0\$0.00   NA   0\$0.00     GUARDIAN MORTGAGE   5   \$327,825.29   0.65%   0\$0.00   NA   0\$0.00     GUILD MORTGAGE   COMPANY   1   \$82,108.01   0.16%   0\$0.00   NA   0\$0.00     HARPETH MORTGAGE, LLC   1   \$72,081.86   0.14%   0\$0.00   NA   0\$0.00     HEARTLAND BANK   1   \$70,000.00   0.14%   0\$0.00   NA   0\$0.00     HERGET BANK, NATIONAL   1   \$71,200.00   0.14%   0\$0.00   NA   0\$0.00     HERITAGE BANK, A   NEBRASKA BANKING   1   \$77,000.00   0.15%   0\$0.00   NA   0\$0.00     HOME FEDERAL BANK   1   \$79,700.00   0.16%   0\$0.00   NA   0\$0.00     HOME SAVINGS AND LOAN   1   \$52,968.87   0.1%   0\$0.00   NA   0\$0.00     HOMEWISE, INC.   1   \$62,550.00   0.12%   0\$0.00   NA   0\$0.00     HORIZON BANK NA   1   \$71,600.00   0.14%   0\$0.00   NA   0\$0.00     HORIZON BANK NA   1   \$71,600.00   0.14%   0\$0.00   NA   0\$0.00     HORIZON BANK NA   1   \$71,600.00   0.14%   0\$0.00   NA   0\$0.00     HORIZON BANK NA   1   \$42,000.00   0.08%   0\$0.00   NA   0\$0.00     HORIZON BANK NA   1   \$42,000.00   0.08%   0\$0.00   NA   0\$0.00     IDAHO CENTRAL CREDIT   5   \$369,470.00   0.73%   0\$0.00   NA   0\$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0\$0.00   NA   0\$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0\$0.00   NA   0\$0.00		10	. ,		+		_	-
GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  1 \$82,108.01 0.16% 0 \$0.00 NA 0 \$0.00  HARPETH MORTGAGE, LLC  1 \$72,081.86 0.14% 0 \$0.00 NA 0 \$0.00  HEARTLAND BANK  1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00  HERGET BANK, NATIONAL ASSOCIATION  HERITAGE BANK, A NEBRASKA BANKING CORPORATION  HOME FEDERAL BANK  1 \$77,000.00 0.15% 0 \$0.00 NA 0 \$0.00  HOME SAVINGS AND LOAN CO  HORIZON BANK NA  1 \$71,600.00 0.12% 0 \$0.00 NA 0 \$0.00  HORIZON BANK NA  1 \$71,600.00 0.14% 0 \$0.00 NA 0 \$0.00  HORIZON BANK NA  1 \$71,600.00 0.16% 0 \$0.00 NA 0 \$0.00  HORIZON BANK NA  1 \$71,600.00 0.16% 0 \$0.00 NA 0 \$0.00  HORIZON BANK NA  1 \$71,600.00 0.16% 0 \$0.00 NA 0 \$0.00  HORIZON BANK NA  1 \$71,600.00 0.16% 0 \$0.00 NA 0 \$0.00  HORIZON BANK NA  1 \$71,600.00 0.16% 0 \$0.00 NA 0 \$0.00  HORIZON BANK NA  1 \$42,000.00 0.08% 0 \$0.00 NA 0 \$0.00  HORIZON BANK MORTGAGE COMPANY ICON CREDIT UNION  1 \$84,000.00 0.17% 0 \$0.00 NA 0 \$0.00  IDAHO CENTRAL CREDIT UNION  1 \$48,106.47 0.1% 0 \$0.00 NA 0 \$0.00  IDAHO HOUSING & FINANCE ASSOCIATION  1 \$44,784.82 0.89% 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  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00			· ·	-				
COMPANY, INC.   S   \$327,825.29   0.65% 0   \$0.00   NA 0   \$0.00		1	\$66,000.00	0.13%	\$0.00	NA	\$0.00	
COMPANY, INC.   GUILD MORTGAGE COMPANY   1   \$82,108.01   0.16%   0\$0.00   NA   0\$0.00     HARPETH MORTGAGE, LLC   1   \$72,081.86   0.14%   0\$0.00   NA   0\$0.00     HEARTLAND BANK   1   \$70,000.00   0.14%   0\$0.00   NA   0\$0.00     HERGET BANK, NATIONAL   1   \$71,200.00   0.14%   0\$0.00   NA   0\$0.00     HERITAGE BANK, A   NEBRASKA BANKING   1   \$77,000.00   0.15%   0\$0.00   NA   0\$0.00     HOME FEDERAL BANK   1   \$79,700.00   0.16%   0\$0.00   NA   0\$0.00     HOME SAVINGS AND LOAN   1   \$52,968.87   0.1%   0\$0.00   NA   0\$0.00     HOMEWISE, INC.   1   \$62,550.00   0.12%   0\$0.00   NA   0\$0.00     HORIZON BANK NA   1   \$71,600.00   0.14%   0\$0.00   NA   0\$0.00     HORIZON BANK NA   2   \$88,150.00   0.17%   0\$0.00   NA   0\$0.00     HORIZON BANK NA   1   \$42,000.00   0.08%   0\$0.00   NA   0\$0.00     HORIZON BANK MORTGAGE   3   \$151,617.98   0.3%   0\$0.00   NA   0\$0.00     IDAHO CENTRAL CREDIT   5   \$369,470.00   0.73%   0\$0.00   NA   0\$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0\$0.00   NA   0\$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0\$0.00   NA   0\$0.00     IMORTGAGE.COM, INC.   6   \$447,784.82   0.89%   0\$0.00   NA   0\$0.00		5	\$327,825.29	0.65%	\$0.00	NA	\$0.00	
HARPETH MORTGAGE, LLC								
HEARTLAND BANK		<del></del>	· ·		_		_	•
HERGET BANK, NATIONAL   1   \$71,200.00   0.14% 0 \$0.00   NA 0 \$0.00     HERITAGE BANK, A   NEBRASKA BANKING   1   \$77,000.00   0.15% 0 \$0.00   NA 0 \$0.00     HOME FEDERAL BANK   1   \$79,700.00   0.16% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS AND LOAN   1   \$52,968.87   0.1% 0 \$0.00   NA 0 \$0.00     HOMEWISE, INC.   1   \$62,550.00   0.12% 0 \$0.00   NA 0 \$0.00     HORIZON BANK N A   1   \$71,600.00   0.14% 0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   2   \$88,150.00   0.17% 0 \$0.00   NA 0 \$0.00     HORIZON BANK, N.A.   1   \$42,000.00   0.08% 0 \$0.00   NA 0 \$0.00     HORIZON BANK MORTGAGE   3   \$151,617.98   0.3% 0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   5   \$369,470.00   0.73% 0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$4447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$4447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$4447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$4447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$4447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$4447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$4447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$4447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$4447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$4447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$4447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$4447,784.82   0.89% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$4447,784.82   0.8								
ASSOCIATION  HERITAGE BANK, A  NEBRASKA BANKING  CORPORATION  HOME FEDERAL BANK  I \$77,000.00  O.15% 0 \$0.00  NA 0 \$0.00		1	\$70,000.00	0.14%	)\$0.00	NA	30.00	
HERITAGE BANK, A   NEBRASKA BANKING   1   \$77,000.00   0.15%   0 \$0.00   NA   0 \$0.00		1	\$71,200.00	0.14%	\$0.00	NA	\$0.00	
NEBRASKA BANKING   CORPORATION   S77,000.00   0.15% 0 \$0.00   NA 0 \$0.00	<del> </del>							
CORPORATION		1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	
HOME SAVINGS AND LOAN   CO	CORPORATION		,					
S52,968.87   0.1% 0 \$0.00   NA 0 \$0.00     HOMEWISE, INC.   1   \$62,550.00   0.12% 0 \$0.00   NA 0 \$0.00     HORIZON BANK N A   1   \$71,600.00   0.14% 0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   2   \$88,150.00   0.17% 0 \$0.00   NA 0 \$0.00     HORIZON BANK, N.A.   1   \$42,000.00   0.08% 0 \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   3   \$151,617.98   0.3% 0 \$0.00   NA 0 \$0.00     ICON CREDIT UNION   1   \$84,000.00   0.17% 0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   5   \$369,470.00   0.73% 0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1% 0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1% 0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM, INC.   6   \$447,784.82   0.89% 0 \$0.00   NA 0 \$0.00	HOME FEDERAL BANK	1	\$79,700.00	0.16% (	\$0.00	NA	\$0.00	
HOMEWISE, INC.   1   \$62,550.00   0.12%   0 \$0.00   NA 0 \$0.00     HORIZON BANK N A   1   \$71,600.00   0.14%   0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   2   \$88,150.00   0.17%   0 \$0.00   NA 0 \$0.00     HORIZON BANK, N.A.   1   \$42,000.00   0.08%   0 \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   3   \$151,617.98   0.3%   0 \$0.00   NA 0 \$0.00     ICON CREDIT UNION   1   \$84,000.00   0.17%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   5   \$369,470.00   0.73%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO GENTRAL CREDIT   5   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA 0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.0	HOME SAVINGS AND LOAN	1	\$52 968 87	0.1%	00.02	NΔ	00.02	
HORIZON BANK N A								
HORIZON BANK NA   2   \$88,150.00   0.17%   0 \$0.00   NA   0 \$0.00     HORIZON BANK, N.A.   1   \$42,000.00   0.08%   0 \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   3   \$151,617.98   0.3%   0 \$0.00   NA   0 \$0.00     ICON CREDIT UNION   1   \$84,000.00   0.17%   0 \$0.00   NA   0 \$0.00     IDAHO CENTRAL CREDIT   5   \$369,470.00   0.73%   0 \$0.00   NA   0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA   0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA   0 \$0.00     IMORTGAGE.COM, INC.   6   \$447,784.82   0.89%   0 \$0.00   NA   0 \$0.00			· ·	-			_	•
HORIZON BANK, N.A.   1   \$42,000.00   0.08%   0 \$0.00   NA   0 \$0.00			·					_
IBERIABANK MORTGAGE		2	·					
COMPANY         3         \$151,617.98         0.3% 0 \$0.00         NA 0 \$0.00           ICON CREDIT UNION         1         \$84,000.00         0.17% 0 \$0.00         NA 0 \$0.00           IDAHO CENTRAL CREDIT UNION         5         \$369,470.00         0.73% 0 \$0.00         NA 0 \$0.00           IDAHO HOUSING & FINANCE ASSOCIATION         1         \$48,106.47         0.1% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC.         6         \$447,784.82         0.89% 0 \$0.00         NA 0 \$0.00	·	1	\$42,000.00	0.08%	)\$0.00	NA	\$0.00	-
ICON CREDIT UNION   1   \$84,000.00   0.17%   0 \$0.00   NA   0 \$0.00     IDAHO CENTRAL CREDIT   5   \$369,470.00   0.73%   0 \$0.00   NA   0 \$0.00     IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA   0 \$0.00     IMORTGAGE.COM, INC.   6   \$447,784.82   0.89%   0 \$0.00   NA   0 \$0.00		3	\$151,617.98	0.3%	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT   5   \$369,470.00   0.73%   0 \$0.00   NA   0 \$0.00       IDAHO HOUSING & FINANCE   1   \$48,106.47   0.1%   0 \$0.00   NA   0 \$0.00     IMORTGAGE.COM, INC.   6   \$447,784.82   0.89%   0 \$0.00   NA   0 \$0.00		1	\$84,000,00	0.17%	00.02	NΛ	00.02	
UNION 5 \$369,470.00 0.73% 0 \$0.00 NA 0 \$0.00  IDAHO HOUSING & FINANCE ASSOCIATION 1 \$48,106.47 0.1% 0 \$0.00 NA 0 \$0.00  IMORTGAGE.COM, INC. 6 \$447,784.82 0.89% 0 \$0.00 NA 0 \$0.00								
IDAHO HOUSING & FINANCE		5	\$369,470.00	0.73%	\$0.00	NA	\$0.00	
ASSOCIATION 1 \$48,106.47 0.1% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC. 6 \$447,784.82 0.89% 0 \$0.00 NA 0 \$0.00		4	040 106 4	0.10	00000	374	10000	
		1	\$48,106.47	0.1%	)\$0.00	NA (	)\$0.00	
INDEPENDENT BANK 5 \$334,248.00 0.66% 0 \$0.00 NA 0 \$0.00	IMORTGAGE.COM, INC.	6	\$447,784.82	0.89%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	5	\$334,248.00	0.66%	\$0.00	NA	\$0.00	

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IOWA STATE BANK	1	\$67,500.00	0.13%	\$0.00	NA 0 \$0.00
JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13%	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16%	\$0.00	NA 0 \$0.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17%	\$0.00	NA 0 \$0.00
KOHLER CREDIT UNION	1	\$58,200.00	0.12%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$65,500.00	0.13%		
LAKE MICHIGAN CREDIT UNION	2	\$152,450.00	0.3%	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$83,000.00	0.16%	\$0.00	NA 0 \$0.00
LAKE STATE	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,650.00	0.27%	\$0.00	NA 0 \$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$77,600.00	0.15%	\$0.00	NA 0 \$0.00
LEADERONE FINACIAL CORPORATION	1	\$75,500.00	0.15%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$188,500.00	0.37%	\$0.00	NA 0 \$0.00
LEADERS CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA 0 \$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$72,265.00	0.14%	\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$157,573.19	0.31%	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE COMPANY, INC.	2	\$116,000.00	0.23%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$52,607.65	0.1%	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$49,250.00	0.1%	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$71,500.00	0.14%	\$0.00	NA 0 \$0.00
MACATAWA BANK	1	\$56,100.00	0.11%	\$0.00	NA 0 \$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$56,000.00	0.11%	\$0.00	NA 0 \$0.00

MARINE CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA	0 \$0.00	)
MARQUETTE BANK	1	\$54,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
MARSHALL COMMUNITY	1	\$75,287.50	0.15% 0	00 D2	NΑ	0 \$0.00	
CREDIT UNION	1	\$75,267.50					
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.00	)
MEMBERS COOPERATIVE	1	\$76,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION	1	Ψ70,000.00	0.12 /6 0	φο.σο	1111	σφοίος	
MEMBERS FIRST CREDIT	4	\$187,300.00	0.37% 0	\$0.00	NA	0 \$0.00	
UNION		, ,				<u> </u>	
MEMBERS' ADVANTAGE	2	\$134,290.00	0.27% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION MERCANTILE BANK	4	\$295,600,00	0.57% 0	00 02	NI A	0 \$0.00	
MERCHANTS BANK,	4	\$285,600.00	0.37% 0	\$0.00	NA	0 30.00	+
NATIONAL ASSOCIATION	1	\$79,757.63	0.16% 0	\$0.00	NA	0 \$0.00	)
MERCHANTS NATIONAL							+
BANK	1	\$64,500.00	0.13% 0	\$0.00	NA	0 \$0.00	)
METROPLEX MORTGAGE						1.	
SERVICES, INC.	1	\$62,100.00	0.12% 0	\$0.00	NA	0 \$0.00	)
MICHIGAN MUTUAL, INC.	1	\$68,800.00	0.14% 0	\$0.00	NA	0 \$0.00	)
MID-MINNESOTA FEDERAL	1						
CREDIT UNION	1	\$59,075.00	0.12% 0	\$0.00	NA	0 \$0.00	)
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12% 0	\$0.00	NA	0 \$0.00	)
MIDLAND STATES BANK	2	\$141,800.00	0.28% 0	\$0.00	NA	0 \$0.00	)
MIDSOUTH BANK	1	\$62,225.00	0.12% 0	\$0.00	NA	0 \$0.00	)
MIDSTATES BANK, NA	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.00	)
MIDWEST BANK N.A.	1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
MIDWEST BANK OF WESTERN	1	\$76,000.00	0.15% 0	የህ ባህ	NI A	0 \$0.00	
ILLINOIS	1	\$70,000.00	0.13%	<b>Φ</b> 0.00			
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25% 0			0 \$0.00	_
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11% 0	\$0.00	NA	0 \$0.00	)
MIDWEST HERITAGE BANK, A	1	\$62,500.00	0.12% 0	\$0.00	NA	0 \$0.00	
FEDERAL SA	1						-
MINNCO CREDIT UNION	1	\$54,000.00	0.11% 0		1	0 \$0.00	_
MORTGAGE AMERICA INC	1	\$78,500.00	0.16% 0		1	0 \$0.00	
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42% 0		1	0 \$0.00	
MORTGAGE CLEARING CORP	4	\$261,500.00	0.52% 0	\$0.00	NA	0 \$0.00	)
MORTGAGE MANAGEMENT	1	\$81,500.00	0.16% 0	\$0.00	NA	0 \$0.00	)
CONSULTANTS, INC.	-	, -					-
MORTGAGE SOLUTIONS OF	1	\$81,100.00	0.16% 0	\$0.00	NA	0 \$0.00	)
COLORADO, LLC	1	\$60,005,67	0.140/.0	\$0.00		0 \$0.00	
MOUNTAIN WEST BANK	1	\$68,905.67	0.14% 0	<u> </u>	NA	0.00.00	,
MOUNTAIN WEST FINANCIAL,INC	1	\$76,000.00	0.15% 0	\$0.00	NA	0 \$0.00	)
MVB BANK, INC.	1	\$82,000.00	0.16% 0	\$0.00	NΙΛ	0 \$0.00	
NAT RES - SAN DIEGO	1	φο∠,∪∪∪.∪U					
COUNTY	1	\$84,150.00	0.17% 0	\$0.00	NA	0 \$0.00	)
COUNT	1	\$76,684.33	0.15% 0	\$0.00	NΔ	0 \$0.00	
	1	Ψ10,00π.33	0.13 /0 0	Ψυ.υυ	11/1	المالية	Ί

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
NATIONAL BANK OF OHIO	2	\$126,889.06	0.25%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25%	\$0.00	NA	\$0.00
NCB, FSB	7	\$462,475.60	0.92%	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24%			\$0.00
NETWORK FUNDING, L.P.	2	\$152,320.00	0.3%	\$0.00	NA (	\$0.00
NORTHVIEW BANK	1	\$78,400.00	0.16%	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$164,900.00	0.33%	\$0.00	NA	\$0.00
NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$140,500.00	0.28%	\$0.00	NA (	\$0.00
NUMERICA CREDIT UNION	2	\$157,000.00	0.31%	\$0.00	NA (	\$0.00
NUVISION FCU	1	\$72,500.00	0.14%	\$0.00	NA (	\$0.00
O A MORTGAGE SERVICES	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00
OAK BANK	1	\$67,000.00	0.13%	\$0.00	NA	\$0.00
OHNWARD BANK AND TRUST	1	\$62,500.00	0.12%	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$76,000.00	0.15%	\$0.00	NA (	\$0.00
ORIENTAL BANK	2	\$144,000.00	0.29%	\$0.00	NA (	\$0.00
ORRSTOWN BANK	1	\$82,000.00	0.16%	\$0.00	NA (	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,600.00	0.38%	\$0.00	NA	\$0.00
PALMYRA STATE BANK	1	\$40,000.00	0.08%			\$0.00
PANHANDLE STATE BANK	1	\$68,000.00	0.13%	\$0.00	NA (	\$0.00
PARKSIDE LENDING	1	\$64,000.00	0.13%	\$0.00	NA (	\$0.00
PATELCO CREDIT UNION	1	\$83,850.00	0.17%	\$0.00	NA (	\$0.00
PEOPLES STATE BANK	1	\$26,250.00	0.05%	\$0.00	NA (	\$0.00
PINNACLE BANK	1	\$78,000.00	0.15%	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$72,433.13	0.14%		-	\$0.00
PLANTERS BANK	1	\$57,000.00	0.11%	\$0.00	NA	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11%	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$36,500.00	0.07%	\$0.00	NA	\$0.00

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1 1 1 1 2 1 2 3 1 1 1 1	\$70,893.07 \$81,600.00 \$74,000.00 \$75,655.51 \$73,000.00 \$106,473.44 \$79,879.51 \$108,875.00 \$217,800.00 \$70,396.14 \$79,200.00 \$198,750.00 \$71,200.00 \$50,500.00	0.14% 0 0.16% 0 0.15% 0 0.15% 0 0.14% 0 0.21% 0 0.16% 0 0.22% 0 0.43% 0 0.14% 0 0.16% 0 0.39% 0 0.14% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
1 1 2 1 2 3 1 1 1 3	\$74,000.00 \$75,655.51 \$73,000.00 \$106,473.44 \$79,879.51 \$108,875.00 \$217,800.00 \$70,396.14 \$79,200.00 \$198,750.00 \$71,200.00	0.15% 0 0.15% 0 0.14% 0 0.21% 0 0.16% 0 0.22% 0 0.43% 0 0.14% 0 0.39% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
1 2 1 2 3 1 1 3	\$75,655.51 \$73,000.00 \$106,473.44 \$79,879.51 \$108,875.00 \$217,800.00 \$70,396.14 \$79,200.00 \$198,750.00 \$71,200.00	0.15% 0 0.14% 0 0.21% 0 0.16% 0 0.22% 0 0.43% 0 0.14% 0 0.16% 0 0.39% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
2 1 2 3 1 1 3 1	\$73,000.00 \$106,473.44 \$79,879.51 \$108,875.00 \$217,800.00 \$70,396.14 \$79,200.00 \$198,750.00 \$71,200.00	0.14% 0 0.21% 0 0.16% 0 0.22% 0 0.43% 0 0.14% 0 0.16% 0 0.39% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
2 1 2 3 1 1 3 1	\$106,473.44 \$79,879.51 \$108,875.00 \$217,800.00 \$70,396.14 \$79,200.00 \$198,750.00 \$71,200.00	0.21% 0 0.16% 0 0.22% 0 0.43% 0 0.14% 0 0.16% 0 0.39% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
1 2 3 1 1 3	\$79,879.51 \$108,875.00 \$217,800.00 \$70,396.14 \$79,200.00 \$198,750.00 \$71,200.00	0.16% 0 0.22% 0 0.43% 0 0.14% 0 0.16% 0 0.39% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
2 3 1 1 3 1	\$108,875.00 \$217,800.00 \$70,396.14 \$79,200.00 \$198,750.00 \$71,200.00	0.22% 0 0.43% 0 0.14% 0 0.16% 0 0.39% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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
3 1 3 1	\$217,800.00 \$70,396.14 \$79,200.00 \$198,750.00 \$71,200.00	0.43% 0 0.14% 0 0.16% 0 0.39% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 1 3 1	\$70,396.14 \$79,200.00 \$198,750.00 \$71,200.00	0.14% 0 0.16% 0 0.39% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 3 1	\$79,200.00 \$198,750.00 \$71,200.00	0.16% 0 0.39% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3	\$198,750.00 \$71,200.00	0.39% 0 0.14% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
1	\$198,750.00 \$71,200.00	0.14% 0	\$0.00	NA 0 \$0.00
1	·			
1	\$50,500.00	0.1% 0	\$0.00	<b>37.</b> 10 to 25
				NA 0 \$0.00
1	\$63,750.00	0.13% 0	\$0.00	NA 0 \$0.00
4	\$269,491.10	0.53% 0	\$0.00	NA 0 \$0.00
1	\$50,040.00	0.1% 0	\$0.00	NA 0 \$0.00
3	\$210,711.61	0.42% 0	\$0.00	NA 0 \$0.00
1	\$69,600.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$63,508.36			
T 1	\$55,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$76,500.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00
T 1	\$62,080.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0.00
2	\$148,900.00			
1	\$39,200.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$82,500.00			
	4 1 3 1 1 1 1 1 1 1 1 2	4 \$269,491.10 1 \$50,040.00 3 \$210,711.61 1 \$69,600.00 1 \$63,508.36 T 1 \$55,000.00 1 \$76,500.00 T 1 \$62,080.00 T \$50,000.00 1 \$72,000.00 2 \$148,900.00 1 \$39,200.00	4 \$269,491.10 0.53% 0 1 \$50,040.00 0.1% 0 3 \$210,711.61 0.42% 0 1 \$69,600.00 0.14% 0 1 \$63,508.36 0.13% 0 1 \$55,000.00 0.11% 0 1 \$76,500.00 0.15% 0 1 \$60,000.00 0.12% 0 1 \$62,080.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$72,000.00 0.14% 0 2 \$148,900.00 0.3% 0 1 \$39,200.00 0.08% 0	4 \$269,491.10 0.53% 0 \$0.00 1 \$50,040.00 0.1% 0 \$0.00 3 \$210,711.61 0.42% 0 \$0.00 1 \$69,600.00 0.14% 0 \$0.00 1 \$63,508.36 0.13% 0 \$0.00 T 1 \$55,000.00 0.11% 0 \$0.00 1 \$76,500.00 0.15% 0 \$0.00 T 1 \$62,080.00 0.12% 0 \$0.00 T 1 \$50,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 2 \$148,900.00 0.3% 0 \$0.00 1 \$39,200.00 0.08% 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION							
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0 \$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12%	0 \$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$139,167.00	0.28%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$551,235.00	1.09%	0 \$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$73,900.00	0.15%	0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$205,087.57	0.41%	0 \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$42,000.00	0.08%	0 \$0.00	NA	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3%	0 \$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$392,076.65	0.78%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$136,089.80	0.27%	0 \$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	0 \$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING INC.	25	\$1,753,723.64	3.48%	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$483,434.93	0.96%	0 \$0.00	NA	o:	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$205,650.00	0.41%	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$80,683.58	0.16%	0 \$0.00	NA	03	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00

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CORPORATION.						
SUMMIT FUNDING, INC.	3	\$209,181.26	0.41% 0	\$0.00	NA 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$73,055.00	0.14%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41% 0	\$0.00	NA 0	\$0.00
TEAM ONE CREDIT UNION	1	\$50,052.00	0.1% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$61,750.00	0.12% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,201.98	0.21% 0	\$0.00	NA 0	\$0.00
THE BANK OF COMMERCE	1	\$53,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,900.00	0.13% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$135,600.00	0.27% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15% 0	\$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43% 0	\$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$523,333.00	1.04% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$76,875.00	0.15% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16% 0	\$0.00		\$0.00
TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TRUSTONE	1	\$66,500.00	0.13% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST NA	1	\$48,000.00	0.1% 0			\$0.00
UNITED BANK &TRUST	2	\$95,600.00	0.19% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21% 0			\$0.00
UNITED COMMUNITY BANK	2	\$93,148.00	0.18% 0	\$0.00	NA 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15% 0	\$0.00	NA 0	\$0.00

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UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91% 0	\$0.00	NA	0 \$0.0	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14% 0	\$0.00	NA	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16% 0	\$0.00	NA	0 \$0.0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14%	\$0.00	NA	0 \$0.0	0
UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45% 0	\$0.00	NA	0 \$0.0	0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0
VALLEY BANK AND TRUST CO.	1	\$48,500.00	0.1% 0	\$0.00	NA	0 \$0.0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8% 0	\$0.00	NA	0 \$0.0	0
VIG MORTGAGE CORP	1	\$62,588.04	0.12% 0	\$0.00	NA	0 \$0.0	0
VYSTAR CREDIT UNION	1	\$52,250.00	0.1% 0	\$0.00	NA	0 \$0.0	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0
WASHINGTON COUNTY BANK	1	\$76,000.00	0.15% 0	\$0.00	NA	0 \$0.0	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 \$0.0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44% 0	\$0.00	NA	0 \$0.0	0
WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63% 0	\$0.00	NA	0 \$0.0	0
WESTBURY BANK	2	\$113,500.00	0.22% 0	\$0.00	NA	0 \$0.0	0
WESTBY CO-OP CREDIT UNION	1	\$38,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0
WESTERN BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0
WESTFIELD BANK, FSB	2	\$147,787.00	0.29% 0	\$0.00	NA	0 \$0.0	0
WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15% 0	\$0.00	NA	0 \$0.0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$45,505.00	0.09% 0	\$0.00	NA	0 \$0.0	0
WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1% 0	\$0.00	NA	0 \$0.0	0
WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0

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	WR STARKEY MORTGAGE, LLP.	4	\$258,150.00	0.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$151,571.19	0.33%	0	\$0.00	NA	0	\$0.00	
Total		762	\$50,455,018.30	100%	0	\$0.00		0	\$0.00	
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13%	0	\$0.00	NA	0	\$0.00	
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$71,444.59	0.11%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	7	\$511,980.00	0.78%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$168,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21%			NA	0	\$0.00	
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39%					\$0.00	
	AMERICAN NATIONAL BANK	1	\$63,937.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	4	\$245,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66%	0	\$0.00	NA	0	\$0.00	

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ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  ASSEMBLIES OF GOD CREDIT UNION  ASSCOLATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  BANCORPSOUTH BANK  1 \$83,695.00  BANK & TRUST COMPANY  BANK IOWA, AN IOWA CORPORATION  BANK OF AKRON  BANK OF AKRON  BANK OF FILLE LEVILLE  2 \$122,200.00  BANK OF MILTON  BANK OF FILE CASCADES  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  BANK OF WASH										
UNION	·	1	\$58,572.75	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION		1	\$80,631.43	0.12%	0	\$0.00	NA	0	\$0.00	
SROUP LLC		1	\$71,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANCROFT STATE BANK		1	\$83,695.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANCROFT STATE BANK	BANCORPSOUTH BANK	14	\$879,722.21	1.33%	0	\$0.00	NA	0	\$0.00	
BANK IOWA, AN IOWA   1   \$66,500.00   0.1%   0   \$0.00   NA 0   \$0.00	BANCROFT STATE BANK	1	\$37,200.00					0	\$0.00	
CORPORATION	BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	I	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF BELLEVILLE   2   \$122,200.00   0.19% 0 \$0.00   NA 0 \$0.00	BANK OF AKRON	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	BANK OF AMERICAN FORK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF MILTON	BANK OF BELLEVILLE	2	\$122,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
BANK OF QUINCY   2   \$139,600.00   0.21% 0 \$0.00   NA 0 \$0.00     BANK OF THE CASCADES   5   \$375,506.54   0.57% 0 \$0.00   NA 0 \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE BANKING CORP.   BANK OF WASHINGTON   1   \$80,150.00   0.12% 0 \$0.00   NA 0 \$0.00     BANK OF WASHINGTON   1   \$80,150.00   0.12% 0 \$0.00   NA 0 \$0.00     BANK STAR ONE   1   \$83,600.00   0.13% 0 \$0.00   NA 0 \$0.00     BANKERS TRUST COMPANY   1   \$70,000.00   0.11% 0 \$0.00   NA 0 \$0.00     BANKERS' BANK   4   \$274,000.00   0.42% 0 \$0.00   NA 0 \$0.00     BANKTEXAS   1   \$72,000.00   0.11% 0 \$0.00   NA 0 \$0.00     BAYLAKE BANK   1   \$55,800.00   0.08% 0 \$0.00   NA 0 \$0.00     BENTON STATE BANK   3   \$195,219.00   0.37% 0 \$0.00   NA 0 \$0.00     BLACK HILLS COMMUNITY   1   \$79,300.00   0.12% 0 \$0.00   NA 0 \$0.00     BLACKHAWK BANK   1   \$68,000.00   0.12% 0 \$0.00   NA 0 \$0.00     BLACKHAWK COMMUNITY   3   \$196,500.00   0.3% 0 \$0.00   NA 0 \$0.00     BLUELEAF LENDING, LLC   1   \$52,500.00   0.08% 0 \$0.00   NA 0 \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   \$311,695.91   0.47% 0 \$0.00   NA 0 \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   \$20,187.00   0.03% 0 \$0.00   NA 0 \$0.00     BUSEY BANK,   1   \$62,300.00   0.09% 0 \$0.00   NA 0 \$0.00     CARDINAL COMMUNITY   \$52,500.00   0.09% 0 \$0.00   NA 0 \$0.00     CARDINAL COMMUNITY   \$52,500.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$62,300.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CA	BANK OF ENGLAND	1	\$67,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES   5 \$375,506.54   0.57% 0 \$0.00   NA 0 \$0.00	BANK OF MILTON	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A   CALIFORNIA STATE BANKING   CORP.	BANK OF QUINCY	2	\$139,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON 1 \$80,150.00 0.12% 0 \$0.00 NA 0 \$0.00  BANK STAR ONE 1 \$83,600.00 0.13% 0 \$0.00 NA 0 \$0.00  BANKERS TRUST COMPANY 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00  BANKERS' BANK 4 \$274,000.00 0.42% 0 \$0.00 NA 0 \$0.00  BANKERS' BANK 4 \$274,000.00 0.11% 0 \$0.00 NA 0 \$0.00  BANKEXAS 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00  BAYLAKE BANK 1 \$55,800.00 0.08% 0 \$0.00 NA 0 \$0.00  BELLCO CREDIT UNION 2 \$140,750.00 0.21% 0 \$0.00 NA 0 \$0.00  BENTON STATE BANK 3 \$195,219.00 0.3% 0 \$0.00 NA 0 \$0.00  BLACK HILLS COMMUNITY 1 \$79,300.00 0.12% 0 \$0.00 NA 0 \$0.00  BLACKHAWK BANK 1 \$68,000.00 0.1% 0 \$0.00 NA 0 \$0.00  BLACKHAWK COMMUNITY 3 \$196,500.00 0.3% 0 \$0.00 NA 0 \$0.00  BLUELEAF LENDING, LLC 1 \$52,500.00 0.08% 0 \$0.00 NA 0 \$0.00  BOEING EMPLOYEES' CREDIT UNION 3 \$207,000.00 0.3% 0 \$0.00 NA 0 \$0.00  BOSEING EMPLOYEES' CREDIT 5 \$311,695.91 0.47% 0 \$0.00 NA 0 \$0.00  CABARRUS BANK TRUST 1 \$62,300.00 0.09% 0 \$0.00 NA 0 \$0.00  CARDINAL COMMUNITY 3 \$207,000.00 0.31% 0 \$0.00 NA 0 \$0.00  CARDINAL COMMUNITY 3 \$207,000.00 0.31% 0 \$0.00 NA 0 \$0.00  CARROLLTON BANK 1 \$56,550.00 0.09% 0 \$0.00 NA 0 \$0.00	BANK OF THE CASCADES	5	\$375,506.54	0.57%	0	\$0.00	NA	0	\$0.00	
BANK STAR ONE	CALIFORNIA STATE BANKING	13	\$865,312.17	1.31%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY   1	BANK OF WASHINGTON	1	\$80,150.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANKERS' BANK	BANK STAR ONE	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANKTEXAS	BANKERS TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BAYLAKE BANK	BANKERS' BANK	4	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION   2   \$140,750.00   0.21%   0 \$0.00   NA 0 \$0.00     BENTON STATE BANK   3   \$195,219.00   0.3%   0 \$0.00   NA 0 \$0.00     BLACK HILLS COMMUNITY   1   \$79,300.00   0.12%   0 \$0.00   NA 0 \$0.00     BLACKHAWK BANK   1   \$68,000.00   0.1%   0 \$0.00   NA 0 \$0.00     BLACKHAWK COMMUNITY   3   \$196,500.00   0.3%   0 \$0.00   NA 0 \$0.00     BLUELEAF LENDING, LLC   1   \$52,500.00   0.08%   0 \$0.00   NA 0 \$0.00     BOEING EMPLOYEES' CREDIT   5   \$311,695.91   0.47%   0 \$0.00   NA 0 \$0.00     BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   3   \$245,500.00   0.37%   0 \$0.00   NA 0 \$0.00     BUSEY BANK,   1   \$20,187.00   0.03%   0 \$0.00   NA 0 \$0.00     CABARRUS BANK & TRUST   1   \$62,300.00   0.09%   0 \$0.00   NA 0 \$0.00     CARDINAL COMMUNITY   3   \$207,000.00   0.31%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0 \$0.00   NA 0 \$0.00     C	BANKTEXAS	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BENTON STATE BANK   3   \$195,219.00   0.3%   0   \$0.00   NA   0   \$0.00     BLACK HILLS COMMUNITY   1   \$79,300.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK, N.A.   1   \$68,000.00   0.1%   0   \$0.00   NA   0   \$0.00     BLACKHAWK BANK   1   \$68,000.00   0.3%   0   \$0.00   NA   0   \$0.00     BLACKHAWK COMMUNITY   3   \$196,500.00   0.3%   0   \$0.00   NA   0   \$0.00     BUELEAF LENDING, LLC   1   \$52,500.00   0.08%   0   \$0.00   NA   0   \$0.00     BOEING EMPLOYEES' CREDIT   5   \$311,695.91   0.47%   0   \$0.00   NA   0   \$0.00     BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   3   \$245,500.00   0.37%   0   \$0.00   NA   0   \$0.00     BUSEY BANK,   1   \$20,187.00   0.03%   0   \$0.00   NA   0   \$0.00     CABARRUS BANK & TRUST   1   \$62,300.00   0.09%   0   \$0.00   NA   0   \$0.00     CARDINAL COMMUNITY   3   \$207,000.00   0.31%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$50,550.00   0.09%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$50,550.00   0.09%   0   \$0.00   NA   0   \$0.00     CARROLLTON BANK   1   \$50,550.00   0.09%   0   \$0.00   NA   \$	BAYLAKE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
BLACK HILLS COMMUNITY   1   \$79,300.00   0.12% 0 \$0.00   NA 0 \$0.00     BLACKHAWK BANK   1   \$68,000.00   0.1% 0 \$0.00   NA 0 \$0.00     BLACKHAWK COMMUNITY   3   \$196,500.00   0.3% 0 \$0.00   NA 0 \$0.00     BLUELEAF LENDING, LLC   1   \$52,500.00   0.08% 0 \$0.00   NA 0 \$0.00     BOEING EMPLOYEES' CREDIT   5   \$311,695.91   0.47% 0 \$0.00   NA 0 \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   3   \$245,500.00   0.37% 0 \$0.00   NA 0 \$0.00     BUSEY BANK,   1   \$20,187.00   0.03% 0 \$0.00   NA 0 \$0.00     CABARRUS BANK & TRUST   1   \$62,300.00   0.09% 0 \$0.00   NA 0 \$0.00     CARDINAL COMMUNITY   3   \$207,000.00   0.31% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00     CA	BELLCO CREDIT UNION	2	\$140,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK, N.A.   1   \$79,300.00   0.12%   0\$0.00   NA   0\$0.00	BENTON STATE BANK	3	\$195,219.00	0.3%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY   3   \$196,500.00   0.3% 0 \$0.00   NA 0 \$0.00     BLUELEAF LENDING, LLC   1   \$52,500.00   0.08% 0 \$0.00   NA 0 \$0.00     BOEING EMPLOYEES' CREDIT   UNION   5   \$311,695.91   0.47% 0 \$0.00   NA 0 \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   3   \$245,500.00   0.37% 0 \$0.00   NA 0 \$0.00     BUSEY BANK,   1   \$20,187.00   0.03% 0 \$0.00   NA 0 \$0.00     CABARRUS BANK & TRUST   1   \$62,300.00   0.09% 0 \$0.00   NA 0 \$0.00     CARDINAL COMMUNITY   3   \$207,000.00   0.31% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$56,550.00   0.09% 0 \$0.00   NA 0 \$0.00		1	\$79,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION         3         \$196,500.00         0.3% 0 \$0.00         NA 0 \$0.00           BLUELEAF LENDING, LLC         1         \$52,500.00         0.08% 0 \$0.00         NA 0 \$0.00           BOEING EMPLOYEES' CREDIT UNION         5         \$311,695.91         0.47% 0 \$0.00         NA 0 \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         3         \$245,500.00         0.37% 0 \$0.00         NA 0 \$0.00           BUSEY BANK,         1         \$20,187.00         0.03% 0 \$0.00         NA 0 \$0.00           CABARRUS BANK & TRUST         1         \$62,300.00         0.09% 0 \$0.00         NA 0 \$0.00           CARDINAL COMMUNITY CREDIT UNION         3         \$207,000.00         0.31% 0 \$0.00         NA 0 \$0.00           CARROLLTON BANK         1         \$56,550.00         0.09% 0 \$0.00         NA 0 \$0.00	BLACKHAWK BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT		3	\$196,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION   5   \$311,695.91   0.47%   0 \$0.00   NA   0 \$0.00		1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN FUNDING         3         \$243,500.00         0.37% 0 \$0.00         NA 0 \$0.00           BUSEY BANK,         1         \$20,187.00         0.03% 0 \$0.00         NA 0 \$0.00           CABARRUS BANK & TRUST         1         \$62,300.00         0.09% 0 \$0.00         NA 0 \$0.00           CARDINAL COMMUNITY CREDIT UNION         3         \$207,000.00         0.31% 0 \$0.00         NA 0 \$0.00           CARROLLTON BANK         1         \$56,550.00         0.09% 0 \$0.00         NA 0 \$0.00	BOEING EMPLOYEES' CREDIT	5	·					0	\$0.00	
CABARRUS BANK & TRUST         1         \$62,300.00         0.09% 0 \$0.00         NA 0 \$0.00           CARDINAL COMMUNITY CREDIT UNION         3         \$207,000.00         0.31% 0 \$0.00         NA 0 \$0.00           CARROLLTON BANK         1         \$56,550.00         0.09% 0 \$0.00         NA 0 \$0.00		3	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION         3         \$207,000.00         0.31%         0 \$0.00         NA 0 \$0.00           CARROLLTON BANK         1         \$56,550.00         0.09%         0 \$0.00         NA 0 \$0.00		1	\$20,187.00	0.03%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION         3         \$207,000.00         0.31%         0 \$0.00         NA 0 \$0.00           CARROLLTON BANK         1         \$56,550.00         0.09%         0 \$0.00         NA 0 \$0.00	CABARRUS BANK & TRUST	1	\$62,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK 1 \$56,550.00 0.09% 0 \$0.00 NA 0 \$0.00	CARDINAL COMMUNITY	3	·							
		1	\$56,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$224,000.00	1	_			+		

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CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00	0.46% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$81,780.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT	-	·		
UNION	2	\$140,750.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING	2	¢190.750.00	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY	3	\$180,750.00	0.27% 0 \$0.00	NA 0 50.00
CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$67,200.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$754,100.00	1.14% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$179,825.00	0.27% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$424,150.00	0.64% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE,INC DBA CMG FINANCIAL	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	2	\$86,182.49	0.13% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$62,400.00	0.09% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$64,500.00	0.1% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$189,250.00	0.29% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,403.50	0.1% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$79,200.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,538.20	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	2	\$162,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$70,400.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,350.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,750.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,595.84	0.11% 0 \$0.00	NA 0 \$0.00
	2	\$157,600.00	0.24% 0 \$0.00	NA 0 \$0.00

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COMMUNITY STAR CREDIT UNION				İ					
COMMUNITYONE BANK, N.A.	5	\$210,960.43	0.32%	0 \$0	.00	NA	0	\$0.00	
CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12%	0 \$0	0.00	NA	0	\$0.00	
CONNEXUS CREDIT UNION	1	\$62,225.00	0.09%	0 \$0	.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
CORTRUST MORTGAGE INC	1	\$73,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$152,600.00	0.23%	0 \$0	.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$155,300.00	0.24%	0 \$0	0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$68,500.00	0.1%	0 \$0	.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	
CU CHANNELS, LLC	1	\$66,950.00	0.1%	0 \$0	.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$141,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	
DALLAS WHOLESALE	1	\$57,918.28	0.09%	0 \$0	.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51%	0 \$0	0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19%	0 \$0	.00	NA	0	\$0.00	
DIRECT LENDERS LLC	1	\$81,900.00	0.12%	0 \$0	.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13%	0 \$0	.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18%	0 \$0	.00	NA	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$80,625.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE	1	\$83,878.97	0.13%	0 \$0	.00	NA	0	\$0.00	
EMPIRE BANK	2	\$150,075.00	0.23%	0 \$0	.00	NA	0	\$0.00	
ENG LENDING	1	\$79,500.00	0.12%	0 \$0	.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$154,814.00	0.23%	0 \$0	.00			\$0.00	
ENVOY MORTGAGE, LTD.	1	\$58,550.00	0.09%	0 \$0	.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	0 \$0	.00	NA	0	\$0.00	

EVEREIT FINANCIAL, INC DBA SUPREME LENDING  EVERGREEN CREDIT UNION, A CORPORATION  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICE SERV										
EVERGREEN CREDIT UNION, A CORPORATION 1 \$82,650.00 0.13% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 3 \$214,957.00 0.33% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 1 \$84,750.00 0.13% 0 \$0.00 NA 0 \$0.00 FAMILY SAVINGS CREDIT 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FAMILY SAVINGS CREDIT 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FAMILY SAVINGS CREDIT 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FAMILY SAVINGS BANK 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FARMERS ANK FARMERS AND MERCHANTS 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & CAPITAL 1 \$54,090.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$120,500.00 0.18% 0 \$0.00 NA 0 \$0.00 FARMERS EXCHANGE BANK 1 \$59,700.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK, IOWA CORPORATION 1 \$51,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK, IOWA CORPORATION 1 \$51,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK, IOWA CORPORATION 1 \$51,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$20,761.68 0.31% 0 \$0.00 NA 0 \$0.00 FEBC MORTGAGE, LLC 4 \$263,500.00 0.4% 0 \$0.00 NA 0 \$0.00 FEBC MORTGAGE, LLC 4 \$263,500.00 0.4% 0 \$0.00 NA 0 \$0.00 FIBC MORTGAGE A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE A GEORGIA CHARTERED BANK MORTGAGE TINANCIAL EDGE COMMUNITY CREDIT UNION 1 \$80,400.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE 1 \$69,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 2 \$143,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 2 \$143,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 2 \$143,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 2 \$143,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 2 \$144,206.75 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 2 \$144,206.75 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK DELITY BANK MORTGAGE 1 \$67,904.19 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK DELITY RIST BANK DELITY RI	· ·	4	\$264,259.45	0.4%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC. / PO  FAMILY SAVINGS CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS SAVINGS BANK  FARMERS AND MERCHANTS STATE BANK & CAPITAL TRUST COMPANY FARMERS EXCHANGE BANK  FARMERS EXCHANGE BANK  FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK ASSOCIATION FARMERS STATE BANK BANK  FARMERS STATE BANK BANK  FARMERS STATE BANK  FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY DBAK FIDELITY BANK MORTGAGE  COMMUNITY CREDIT UNION  FIRST BANK  FIRST BAN	EVERGREEN CREDIT UNION, A	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SER VICING, INC. / PO  FAMILY SAVINGS CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS SAVINGS BANK  FARMERS AND MERCHANTS STATE BANK & CAPITAL IRUST COMPANY FARMERS BANK & CAPITAL IRUST COMPANY FARMERS EXCHANGE BANK  FARMERS BANK & CAPITAL IRUST COMPANY FARMERS EXCHANGE BANK  FARMERS STATE BANK  FARMERS TATE BANK  FARMERS STATE BANK  FARMERS STATE BANK  FARMERS BANK & CAPITAL IRUST COMPANY  FARMERS BANK & CAPITAL IRUST COMPANY  FARMERS BANK & CAPITAL IRUST COMPANY  FARMERS STATE BANK  FARMERS BANK BOOOD  FARMERS BANK BOOOD  FAR	EXCEL MORTGAGE	3	\$214,957.00	0.33%	0	\$0.00	NA	0	\$0.00	
FAMILY SAVINGS CREDIT   1   \$80,000.00   0.12%   0 \$0.00   NA   0 \$0.00     FARMERS & MERCHANTS   1   \$73,000.00   0.11%   0 \$0.00   NA   0 \$0.00     FARMERS & MERCHANTS   1   \$80,000.00   0.12%   0 \$0.00   NA   0 \$0.00     FARMERS AND MERCHANTS   1   \$80,000.00   0.12%   0 \$0.00   NA   0 \$0.00     FARMERS BANK & CAPITAL   1   \$54,090.00   0.08%   0 \$0.00   NA   0 \$0.00     FARMERS BANK & CAPITAL   1   \$54,090.00   0.18%   0 \$0.00   NA   0 \$0.00     FARMERS BANK & TRUST, NA, A CORPORATION   2   \$120,500.00   0.18%   0 \$0.00   NA   0 \$0.00     FARMERS STATE BANK   4   \$287,250.00   0.44%   0 \$0.00   NA   0 \$0.00     FARMERS STATE BANK   4   \$287,250.00   0.44%   0 \$0.00   NA   0 \$0.00     FARMINGTON FINANCIAL   1   \$71,250.00   0.11%   0 \$0.00   NA   0 \$0.00     FBC MORTGAGE, LLC   4   \$263,500.00   0.44%   0 \$0.00   NA   0 \$0.00     FBC MORTGAGE, A GEORGIA CHARTERED   4   \$207,761.68   0.31%   0 \$0.00   NA   0 \$0.00     FINANCIAL EDGE   COMMUNITY CREDIT UNION   1   \$80,400.00   0.12%   0 \$0.00   NA   0 \$0.00     FIRST ALLIANCE CREDIT   1   \$80,400.00   0.12%   0 \$0.00   NA   0 \$0.00     FIRST BANK   1   \$55,000.00   0.02%   0 \$0.00   NA   0 \$0.00     FIRST BANK & TRUST   2   \$143,000.00   0.22%   0 \$0.00   NA   0 \$0.00     FIRST BANK & TRUST   2   \$143,000.00   0.22%   0 \$0.00   NA   0 \$0.00     FIRST BANK & TRUST   2   \$143,000.00   0.22%   0 \$0.00   NA   0 \$0.00     FIRST BANK & TRUST   2   \$143,000.00   0.22%   0 \$0.00   NA   0 \$0.00     FIRST BANK & TRUST   2   \$143,000.00   0.22%   0 \$0.00   NA   0 \$0.00     FIRST BANK & TRUST   2   \$144,000.00   0.02%   0 \$0.00   NA   0 \$0.00     FIRST BANK PUERTORICO   2   \$144,206.75   0.22%   0 \$0.00   NA   0 \$0.00     FIRST CALIFORNIA   2   \$152,750.00   0.00%   0 \$0.00   NA   0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0	EXCEL MORTGAGE	1	\$84,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK	FAMILY SAVINGS CREDIT	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF BUSHNELL   1   \$60,000.00   0.09% 0 \$0.00   NA 0 \$0.00		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
A CORPORATION   2   \$120,500.00   0.18% 0 \$0.00   NA 0 \$0.00     FARMERS EXCHANGE BANK   1   \$59,700.00   0.09% 0 \$0.00   NA 0 \$0.00     FARMERS STATE BANK   4   \$287,250.00   0.44% 0 \$0.00   NA 0 \$0.00     FARMERS STATE BANK, IOWA   1   \$51,200.00   0.08% 0 \$0.00   NA 0 \$0.00     FARMINGTON FINANCIAL   1   \$71,250.00   0.11% 0 \$0.00   NA 0 \$0.00     FBC MORTGAGE, LLC   4   \$263,500.00   0.4% 0 \$0.00   NA 0 \$0.00     FIDELITY BANK D/B/A   FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   BANK       FIDELITY D/B/A FIDELITY   1   \$69,000.00   0.1% 0 \$0.00   NA 0 \$0.00     FIRST ALLIANCE CREDIT   1   \$80,400.00   0.12% 0 \$0.00   NA 0 \$0.00     FIRST BANK   1   \$55,000.00   0.08% 0 \$0.00   NA 0 \$0.00     FIRST BANK & TRUST   2   \$143,000.00   0.22% 0 \$0.00   NA 0 \$0.00     FIRST BANK & TRUST   2   \$143,000.00   0.22% 0 \$0.00   NA 0 \$0.00     FIRST BANK & TRUST   2   \$143,000.00   0.22% 0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$67,904.19   0.1% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   2   \$144,206.75   0.22% 0 \$0.00   NA 0 \$0.00     FIRST CALIFORNIA   2   \$152,750.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00     FIRST CENTRAL STATE BANK		1	\$54,090.00	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK		2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION   1   \$51,200.00   0.08% 0 \$0.00   NA 0 \$0.00	FARMERS EXCHANGE BANK	1	\$59,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATION	FARMERS STATE BANK	4	\$287,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL   1   \$71,250.00   0.11%   0 \$0.00   NA 0 \$0.00     FBC MORTGAGE, LLC   4   \$263,500.00   0.4%   0 \$0.00   NA 0 \$0.00     FIDELITY BANK D/B/A   FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   FIDELITY D/B/A FIDELITY   1   \$69,000.00   0.1%   0 \$0.00   NA 0 \$0.00     FINANCIAL EDGE   2   \$188,250.00   0.29%   0 \$0.00   NA 0 \$0.00     FIRST ALLIANCE CREDIT   1   \$80,400.00   0.12%   0 \$0.00   NA 0 \$0.00     FIRST BANK   1   \$55,000.00   0.08%   0 \$0.00   NA 0 \$0.00     FIRST BANK   1   \$55,000.00   0.22%   0 \$0.00   NA 0 \$0.00     FIRST BANK   2   \$143,000.00   0.22%   0 \$0.00   NA 0 \$0.00     FIRST BANK   6   \$7,904.19   0.1%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$67,904.19   0.1%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$67,904.19   0.1%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$67,904.19   0.1%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$67,904.19   0.1%   0 \$0.00   NA 0 \$0.00     FIRST CALIFORNIA   2   \$152,750.00   0.23%   0 \$0.00   NA 0 \$0.00     FIRST CALIFORNIA   2   \$152,750.00   0.23%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00	·	1	\$51,200.00	0.08%	0	\$0.00				
FIDELITY BANK D/B/A		1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A	FBC MORTGAGE, LLC	4	\$263,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
BANK MORTGAGE   1   \$69,000.00   0.1% 0 \$0.00   NA 0 \$0.00	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$207,761.68	0.31%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION   3   \$188,250.00   0.29%   0 \$0.00   NA   0 \$0.00		1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNION  FIRST BANK  1 \$55,000.00 0.08% 0 \$0.00 NA 0 \$0.00  FIRST BANK & TRUST  2 \$143,000.00 0.22% 0 \$0.00 NA 0 \$0.00  FIRST BANK & TRUST  COMPANY  1 \$59,500.00 0.09% 0 \$0.00 NA 0 \$0.00  FIRST BANK D/B/A FIRST  BANK MORTGAGE  FIRST BANK PUERTO RICO  2 \$144,206.75 0.22% 0 \$0.00 NA 0 \$0.00  FIRST CALIFORNIA  MORTGAGE COMPANY  2 \$152,750.00 0.06% 0 \$0.00 NA 0 \$0.00  FIRST CENTRAL STATE BANK  1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00		3	\$188,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST  COMPANY  FIRST BANK & TRUST  COMPANY  FIRST BANK D/B/A FIRST  BANK MORTGAGE  FIRST BANK PUERTO RICO  FIRST CALIFORNIA  MORTGAGE COMPANY  FIRST CENTRAL STATE BANK  2 \$143,000.00  0.022% 0 \$0.00  NA 0 \$0.00		1	\$80,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST COMPANY 1 \$59,500.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$67,904.19 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO RICO 2 \$144,206.75 0.22% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$152,750.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00	FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMPANY         1         \$59,500.00         0.09% 0 \$0.00         NA 0 \$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE         1         \$67,904.19         0.1% 0 \$0.00         NA 0 \$0.00           FIRST BANK PUERTO RICO         2         \$144,206.75         0.22% 0 \$0.00         NA 0 \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$152,750.00         0.23% 0 \$0.00         NA 0 \$0.00           FIRST CENTRAL STATE BANK         1         \$40,000.00         0.06% 0 \$0.00         NA 0 \$0.00	FIRST BANK & TRUST	2	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANK MORTGAGE         1         \$67,904.19         0.1% 0 \$0.00         NA 0 \$0.00           FIRST BANK PUERTO RICO         2         \$144,206.75         0.22% 0 \$0.00         NA 0 \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$152,750.00         0.23% 0 \$0.00         NA 0 \$0.00           FIRST CENTRAL STATE BANK         1         \$40,000.00         0.06% 0 \$0.00         NA 0 \$0.00		1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY  2 \$152,750.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$67,904.19	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 2 \$152,750.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00	FIRST BANK PUERTO RICO	2	\$144,206.75	0.22%	0	\$0.00	NA	0	\$0.00	
		2	\$152,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
= += 1,000.00 0.00.00 0.00 0.00 0.00 0.00 0.	FIRST CENTURY BANK	1	\$54,600.00							

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FIRST CHOICE LOAN SERVICES, INC.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	2	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COLEBROOK BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERICIAL BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,729.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,459.53	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FIDELITY BANK, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$309,280.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34%	0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
FIRST NIAGARA BANK, N.A.	11	\$665,825.00	1.01%	0 \$0.00	NA	0 \$0.0	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$63,994.72		0 \$0.00		0 \$0.0	0
FIRST SERVICE BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35%	0 \$0.00	NA	0 \$0.0	0
FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08%	0 \$0.00	NA	0 \$0.0	0
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51%	0 \$0.00	NA	0 \$0.0	0
FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08%	0 \$0.00	NA	0 \$0.0	0
FIRSTMERIT BANK, N.A.	9	\$603,920.00	0.91%	0 \$0.00	NA	0 \$0.0	0
FLORIDA CREDIT UNION	1	\$46,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
FNB BANK, N.A.	1	\$80,800.00	0.12%	0 \$0.00	NA	0 \$0.0	0
FREEDOM BANK	1	\$40,773.00	0.06%	0 \$0.00	NA	0 \$0.0	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11%	0 \$0.00	NA	0 \$0.0	0
FULTON BANK, N.A.	4	\$303,750.00	0.46%	0 \$0.00	NA	0 \$0.0	0
GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21%	0 \$0.00	NA	0 \$0.0	0
GENISYS CREDIT UNION	1	\$83,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0
GESA CREDIT UNION	1	\$74,575.00	0.11%	0 \$0.00	NA	0 \$0.0	0
GMFS LLC	1	\$72,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
GREAT MIDWEST	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
GREAT SOUTHERN BANK	1	\$75,600.00	0.11%	0 \$0.00	NA	0 \$0.0	0
GREAT WESTERN BANK	9	\$676,370.00	1.02%	0 \$0.00	NA	0 \$0.0	0
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27%	0 \$0.00	NA	0 \$0.0	0
GREENBOX LOANS INC	3	\$224,373.46	0.34%	0 \$0.00	NA	0 \$0.0	0
	1	\$84,100.00	0.13%	0 \$0.00	NA	0 \$0.0	0

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GREENLIGHT FINANCIAL SERVICES								
GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$151,150.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	9	\$591,316.92	0.9%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,269.66	0.12%	0	\$0.00	NA	0	\$0.00
GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$155,750.00	0.24%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILILTY CORPORATION	1	\$83,881.64	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$140,900.00	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	8	\$471,400.00	0.71%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	3	\$232,850.00	0.35%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$294,990.15	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$494,695.18	0.75%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,331.44	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$219,600.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$120,085.00	0.18%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$228,081.36	0.35%	0	\$0.00	NA	0	\$0.00
INCOMMONS BANK, N.A.	1	\$72,400.00	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	11	\$693,695.00	1.05%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	5	\$352,413.00	0.53%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00

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JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNIO	N 1	\$32,250.00	0.05% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$55,917.50	0.08% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDI UNION	T 1	\$82,500.00	0.12% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNIO	ON 1	\$70,795.55	0.11% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$78,700.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$77,040.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRU COMPANY	ST 1	\$82,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPAN INC.	Y, 1	\$76,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$328,250.00	0.5% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$78,019.74	0.12% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORP	3	\$243,600.00	0.37% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, F	SB 3	\$206,300.00	0.31% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$72,470.59	0.11% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$73,106.58	0.11% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$138,900.00	0.21% 0 \$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNIO	1	\$83,000.00		
MARINE BANK	3	\$231,651.32		
MARINE CREDIT UNION	3	\$219,950.00	0.33% 0 \$0.00	NA 0 \$0.00

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MARQUETTE BANK	1	\$83,800.00	0.13%	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY	3	\$185,675.00	0.28%	\$0.00	NA	0	\$0.00	
CREDIT UNION MAX CREDIT UNION	2	\$154,400.00	0.23% (	00.02	NΙΛ	Λ	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$154,400.00					\$0.00	
MEIJER CREDIT UNION	1	\$52,380.00		_		_	\$0.00	
MEMBERS FIRST CREDIT	1					П		
UNION	5	\$352,045.00	0.53%	\$0.00	NA	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08%	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$60,900.00				Ш	\$0.00	
METCALF BANK	1	\$77,000.00				-	\$0.00	
MICHIGAN MUTUAL INC.	1	\$73,000.00					\$0.00	
MID AMERICA MORTGAGE	1	\$82,375.74	0.12%	\$0.00	NA	0	\$0.00	
MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19%	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$97,875.00				0	\$0.00	
MIDSTATES BANK, NA	1	\$77,000.00	0.12%	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09%	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK	1	\$41,800.00	0.06%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$59,850.00	0.09%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$135,575.00	0.21%	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21%	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$77,500.00	0.12%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	7	\$525,155.00	0.8%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORP	6	\$406,550.00	0.62%	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$82,500.00	0.12%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	1	\$80,910.00	0.12%	\$0.00	NA	0	\$0.00	
		·				-	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13%	<u> </u>	INA	U	<u> </u>	

MUTUAL SAVINGS	1	\$76,410.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, FSA MVB BANK, INC.	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$84,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$100,809.62	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OTHE NATIONWIDE ADVANTAGE		φ100,007.02		
MORTGAGE COMPANY	6	\$420,948.00	0.64% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$73,600.00	0.11% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$222,400.00	0.34% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11% 0 \$0.00	NA 0 \$0.00
NEW CARLISLE FEDERAL	-			
SAVINGS BANK	1	\$69,100.00	0.1% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$83,500.00	0.13% 0 \$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$79,500.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTH SHORE TRUST &		·		
SAVINGS	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHERN FEDERAL CREDIT	1	\$60,000,00	0.110/.000.00	NIA (0 ¢0, 00
UNION	1	\$69,800.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHERN STATE BANK	1	\$74,400.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE	2	\$104,390.00	0.16% 0 \$0.00	NA 0 \$0.00
CO.	2	\$104,390.00	0.10% 0 \$0.00	NA 0 50.00
NOTRE DAME FEDERAL	1	\$77,600.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$77,000.00		
NUMARK CREDIT UNION	2	\$144,870.00	0.22% 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
OMNIAMERICAN 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
ORRSTOWN BANK	1	\$82,425.00	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA				
MISSION HILLS MORTGAGE	2	\$138,750.00	0.21% 0 \$0.00	NA 0 \$0.00
BANKERS, A CALIFORNIA		, , , , , , , , , , ,		
CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$90,000,00	0.120/10/00	NIA (0,000,000
SAVINGS BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$145,047.84	0.22% 0 \$0.00	NA 0 \$0.00
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	0.11% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY	1	ψο <del>τ</del> ,υυυ.υυ		
RESOURCES, INC.	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00
The state of the s	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00
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PEOPLE FIRST FEDERAL CREDIT UNION					
PEOPLES BANK	2	\$145,000.00	0.22%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$58,000.00		0 \$0.00	NA 0 \$0.00
PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$82,400.00		0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	2	\$133,000.00		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 CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$685,540.00	1.04%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$117,300.00	0.18%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$65,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$142,500.00	0.22%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC.	1	\$76,650.00	0.12%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$234,750.00	0.36%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$74,100.00	0.11%	0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$78,750.00	0.12%	0 \$0.00	NA 0 \$0.00
PSECU	1	\$67,500.00		0 \$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$155,200.00		0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$82,000.00		0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$84,280.00	0.13%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$635,582.00	0.96%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$208,600.00		0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$73,075.85	0.11%	0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$67,824.30		0 \$0.00	NA 0 \$0.00
	1	\$77,483.12	0.12%	0 \$0.00	NA 0 \$0.00

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REDSTONE FEDERAL CREDIT UNION									
RENASANT BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
RIVER CITIES BANK	1	\$82,400.00	0.12%	0	\$0.00		-	\$0.00	
RIVER VALLEY BANK	4	\$226,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
ROCKVILLE BANK	1	\$47,840.00	0.07%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3%	0	\$0.00	NA	0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06%	0	\$0.00	NA	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12%	0	\$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	1	\$78,000.00	0.12%	0	\$0.00		_	\$0.00	
SCOTIABANK DE PR	2	\$140,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23%	0	\$0.00	NA	. 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,182,741.10	1.79%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09%	0	\$0.00	NA	0	\$0.00	
SIU CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28%	0	\$0.00			\$0.00	
SOMERSET TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
SOUND COMMUNITY BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.00	

SOUTH PACIFIC FINANCIAL CORPORATION 2 \$158,000.00 0.24% 0 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$60,000.00 0.09% 0	\$0.00 N	ΔΩ	Φ0.00
SOUTHEAST MORTGAGE OF 1 \$60,000,00 0,09% 0		$\Delta U$	\$0.00
	\$0.00 N	A 0	\$0.00
SOUTHERN MISSOURI BANK 1 \$68,000.00 0.1% 0	\$0.00 N	A 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI BANK 1 \$65,200.00 0.1% 0	\$0.00 N	<b>A</b> 0	\$0.00
SOVEREIGN BANK, N.A. 4 \$238,482.64 0.36% 0	\$0.00 N	A 0	\$0.00
SPACE COAST CREDIT UNION         2         \$102,138.62         0.15%	\$0.00 N	A 0	\$0.00
ST. CLOUD FEDERAL CREDIT 1 \$70,400.00 0.11% 0	\$0.00 N	A 0	\$0.00
ST.MARY'S BANK 1 \$63,200.00 0.1% 0	\$0.00 N	A 0	\$0.00
STANDARD BANK & TRUST 2 \$127,450.00 0.19% 0	\$0.00 N	A 0	\$0.00
STANDARD BANK AND TRUST 1 \$61,500.00 0.09% 0	\$0.00 N	A 0	\$0.00
STARTRUST FEDERAL CREDIT UNION 1 \$71,698.83 0.11% 0	\$0.00 N	<b>A</b> 0	\$0.00
STATE BANK OF ALCESTER 1 \$45,000.00 0.07% 0	\$0.00 N	A 0	\$0.00
STATE BANK OF THE LAKES 2 \$70,400.00 0.11% 0	\$0.00 N	A 0	\$0.00
STATE STREET BANK 1 \$78,850.00 0.12% 0	\$0.00 N	A 0	\$0.00
STEARNS LENDING INC. 27 \$2,000,730.35 3.03% 0	\$0.00 N	A 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 13 \$791,286.47 1.2% 0 DBA STERLING BANK	\$0.00 N	<b>A</b> 0	\$0.00
STOCK YARDS BANK & TRUST 1 \$24,600.00 0.04% 0	\$0.00 N	A 0	\$0.00
STOCKMAN BANK OF 2 \$135,400.00 0.21% 0	\$0.00 N	<b>A</b> 0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  3 \$227,854.02 0.35% 0	\$0.00 N	A 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  1 \$79,884.74 0.12% 0	\$0.00 N	<b>A</b> 0	\$0.00
SUMMIT FUNDING, INC. 1 \$72,000.00 0.11% 0	\$0.00 N	A 0	\$0.00
SUMMIT MORTGAGE INC.         1         \$61,655.00         0.09%         0	\$0.00 N	$\mathbf{A}0$	\$0.00
SUNCOAST SCHOOLS 1 \$62,845.31 0.1% 0	\$0.00 N	A 0	\$0.00
SUNRISE FAMILY CREDIT 1 \$75,000.00 0.11% 0	\$0.00 N	A 0	\$0.00
SWBC MORTGAGE 8 \$525,600.00 0.8% 0	\$0.00 N	A 0	\$0.00
SWINEFORD NATIONAL BANK 1 \$76,500.00 0.12% 0	\$0.00 N	$\mathbf{A} 0$	\$0.00
TALMER BANK AND TRUST 1 \$75,000.00 0.11% 0	\$0.00 N	A 0	\$0.00

TEXAS DOW EMPLOYEES CREDIT LINION	2	\$139,294.28	0.21%	0 \$0.00	) NA	0 \$0.0	00
	2.	\$139 500 00	0.21%	0.80.00	) NA	0.80.0	00
		·					
	1	\$39,200.00	0.06%	0 \$0.00	) NA	0 \$0.0	00
THE FIRST NATIONAL BANK		<b>457.500.00</b>	0.00%	0 00 0		0.00.0	
	1	\$57,500.00	0.09%	0 \$0.00	) NA	0 \$0.0	00
THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11%	0 \$0.00	) NA	0 \$0.0	00
THE HARVARD STATE BANK	1	\$78,750.00	0.12%	0 \$0.00	) NA	0 \$0.0	00
THE NORTHERN OHIO	1	¢65,075,00	0.107	0,00	) NIA	0,00,0	0
INVESTMENT COMPANY	1	\$65,075.00	0.1%	0 \$0.00	) NA	0 \$0.0	)()
THE NORTHERN OHIO							
INVESTMENT COMPANY DBA	3	\$214,214.00	0.32%	0 \$0.00	) NA	0 \$0.0	00
CONCORD MORTGAGE GROUP							
THE NOTHERN OHIO							
	1	\$84,000.00	0.13%	0 \$0.00	) NA	0 \$0.0	00
						Н	$\perp$
	1	\$44,000,00	0.07%	080.00	) NA	0.80.0	00
·		Ψ11,000.00	0.0770	υ ψυ.υ.	1111	ΦΦ.	, ,
	1	\$78,200.00	0.12%	0 \$0.00	) NA	0 \$0.0	)0
							-
	1	\$60,000.00	0.09%	0 \$0.00	) NA	0 \$0.0	00
		. ,					+
	1	\$65,000.00	0.1%	0 \$0.00	) NA	0 \$0.0	00
	1	Ф <b>25 2</b> 00 00	0.05%	0,00,00	) N/A	0,00,0	20
	1	\$35,200.00	0.05%	0 \$0.00	) NA	0 \$0.0	)()
	1	\$59,450.00	0.09%	0 \$0.00	) NA	0 \$0.0	00
·							+
	1	\$41,300.00	0.06%	0 \$0.00	) NA	0 \$0.0	00
	1	¢65,000,00	0.107	0 00 00	) NIA	0 00 0	)()
	1						
	1			<del>-   '</del>	-	_	_
						_	_
		. ,			1		_
	1	\$65,600.00	0.1%	<u>U \$0.00</u>	) NA	0 \$0.0	)()
	5	\$329,600.00	0.5%	0 \$0.00	) NA	0 \$0.0	00
		. ,				Ц	_
	1						
				_			
		\$131,150.00					
	3	\$185,100.00	0.28%	0 \$0.00	) NA	0 \$0.0	00
	1	\$52,500,00	0 08%	080 0	N A	0 \$0 0	00
UNION	1	Ψ32,300.00				Ц	_
UNITED PRAIRIE BANK,	1	\$79,882.14	0.12%	0 \$0.00	) NA	0 \$0.0	00
· ·		•					
ORGANIZED AND EXISTING UNDER THE LAWS OF THE							
	CREDIT UNION THE BANK OF COMMERCE THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF DEERWOOD THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	CREDIT UNION THE BANK OF COMMERCE THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF DEERWOOD THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOMPKINS STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRADERS NATIONAL BANK TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRI-COUNTY TRUST TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK OF UNION 2 UNITED BANK OF UNION 2 UNITED COMMUNITY BANK 3 UNITED CONSUMERS CREDIT	CREDIT UNION         2         \$139,294.28           THE BANK OF COMMERCE         2         \$139,500.00           THE FIRST NATIONAL BANK         1         \$39,200.00           OF ALLENDALE         1         \$57,500.00           THE FIRST NATIONAL BANK         1         \$57,500.00           THE GOLDEN I CREDIT UNION         1         \$73,389.30           THE HARVARD STATE BANK         1         \$78,750.00           THE NORTHERN OHIO         1         \$65,075.00           INVESTMENT COMPANY         1         \$65,075.00           THE NORTHERN OHIO         1         \$214,214.00           INVESTMENT COMPANY DBA         3         \$214,214.00           CONCORD MORTGAGE GROUP         1         \$84,000.00           THE NOTHERN OHIO         1         \$44,000.00           INVESTMENT COMPANY DBA         1         \$44,000.00           CONCORD MORTGAGE GROUP         1         \$44,000.00           THE OLD FORT BANKING         1         \$78,200.00           COMPANY, A CORPORATION         1         \$78,200.00           TINKER FEDERAL CREDIT         1         \$60,000.00           TINKER FEDERAL CREDIT         1         \$65,000.00           UNION         1         \$59,	CREDIT UNION         2         \$139,294.28         0.21%           THE BANK OF COMMERCE         2         \$139,500.00         0.21%           THE FIRST NATIONAL BANK OF ALLENDALE         1         \$39,200.00         0.06%           THE FIRST NATIONAL BANK OF DEERWOOD         1         \$57,500.00         0.09%           THE GOLDEN I CREDIT UNION ITHE GOLDEN I CREDIT UNION ITHE HARVARD STATE BANK         1         \$73,389.30         0.11%           THE NORTHERN OHIO INVESTMENT COMPANY         1         \$65,075.00         0.12%           THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         1         \$84,000.00         0.32%           CONCORD MORTGAGE GROUP         1         \$44,000.00         0.13%           CONCORD MORTGAGE GROUP         1         \$44,000.00         0.07%           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$44,000.00         0.07%           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         1         \$60,000.00         0.12%           TINKER FEDERAL CREDIT UNION         1         \$65,000.00         0.16%           TOWNE MORTGAGE         1         \$59,450.00         0.09%           TOWNE MORTGAGE         1         \$41,300.00         0.06%           TRAVERSE CITY STATE BANK         1	CREDIT UNION	CREDIT UNION	CREDIT UNION

STATE OF MINNESOTA							
UNITED WHOLESALE	12	\$867,196.88	1.31% 0	ያስ ሰስ	NΛ	0 \$0.00	0
MORTGAGE	12	\$607,190.66	1.31700	φυ.υυ	IVA	0 30.00	
UNITUS COMMUNITY CREDIT							
UNION, AN OREGON CREDIT	1	\$68,500.00	0.1% 0	\$0.00	NA	0 \$0.00	0
UNION							
UNIVERSAL AMERICAN							
MORTGAGE COMPANY, LLC. A	1	\$72,108.16	0.11% 0	\$0.00	NA	0 \$0.00	0
FLORIDA LIMITED LIABILITY		•					
COMPANY							╁
UNIVERSITY OF KENTUCKY FCU	1	\$81,950.00	0.12% 0	\$0.00	NA	0 \$0.00	0
UNIVERSITY OF WISCONSIN							
CREDIT UNION	2	\$137,200.00	0.21% 0	\$0.00	NA	0 \$0.00	0
UNIVEST BANK AND TRUST							
CO	4	\$306,325.00	0.46% 0	\$0.00	NA	0 \$0.00	0
US EMPLOYEES OC FEDERAL		<b>A-</b>	0.15::	<b>.</b>		0 40 -	
CREDIT UNION	1	\$76,392.21	0.12% 0	\$0.00	NA	0 \$0.00	U
VAN DYK MORTGAGE							
CORPORATION, A	3	\$200,600.00	0.3% 0	\$0.00	NA	0 \$0.00	0
CORPORATION							
VIG MORTGAGE CORP	1	\$53,441.81	0.08% 0	\$0.00	NA	0 \$0.00	0
VYSTAR CREDIT UNION	2	\$152,000.00	0.23% 0	\$0.00	NA	0 \$0.00	0
W. J. BRADLEY MORTGAGE							
CAPITAL, LLC., A DELAWARE	1	\$81,163.00	0.12% 0	\$0.00	NA	0 \$0.00	0
LIMITED LIABILITY COMPANY							_
W.J. BRADLEY MORTGAGE							
CAPITAL LLC. A DELAWARE	1	\$70,500.00	0.11% 0	\$0.00	NA	0 \$0.00	0
LIMITED LIABILITY COMPANY		\$ £4. <b>7.</b> 70.00	0.004.0	<b>\$0.00</b>	77.	0 00 0	
WALLICK AND VOLK, INC.	1	\$61,750.00	0.09% 0			0 \$0.00	_
WASHINGTON COUNTY BANK	1	\$68,500.00	0.1% 0	\$0.00	NA	0 \$0.00	)
WASHINGTON STATE	1	\$55,700.00	0.08% 0	\$0.00	NA	0 \$0.00	0
EMPLOYEES CREDIT UNION		ф <b>7.4.2</b> 00.00					_
WASHINGTON TRUST BANK	1	\$74,200.00	0.11% 0	\$0.00	NA	0 \$0.00	J
WATERSTONE MORTGAGE	1	\$59,200.00	0.09% 0	\$0.00	NA	0 \$0.00	0
CORPORATION WALMANDER STATE DANK	1	¢51,000,00	0.0007.0	ቀለ ለለ	NTA	0 00 00	2
WAUMANDEE STATE BANK	1	\$51,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
WEST COMMUNITY CREDIT	2	\$129,000.00	0.2% 0	\$0.00	NA	0 \$0.00	0
UNION WEST CATE DANK	1	¢50 125 00	0.09% 0	<u></u> ቀለ ለለ	NT A	0 \$0.00	2
WEST GATE BANK	1	\$58,125.00		_		0 \$0.00	_
WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12% 0	<b>Φ</b> U.UU	INA	0,50.00	J
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$55,500.00	0.08% 0	\$ <u>በ</u> በሰ	NI A	0 \$0.00	n
MORTGAGE GROUP	1	Ψ22,200.00	0.00 /0	ψ0.00	INA	υψυ.υι	
WHOLESALE CAPITAL							+
CORPORATION	1	\$56,240.00	0.09% 0	\$0.00	NA	0 \$0.00	0
WINTRUST MORTGAGE, A	1	\$54,000.00	0.08% 0	\$0.00	NA	0 \$0.00	0
DIVISION OF BARRINGTON		-2 .,000.00	2.00,0	, 3.33	1,11		-
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	BANK AND TRUST CO., N.A.						L		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	0 \$0.00	NA	0	\$0.00	
	WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$72,500.00		0 \$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$43,678.00	0.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$156,953.34	0.27%	0 \$0.00	NA	0	\$0.00	
Total		977	\$66,002,800.02	100%	0 \$0.00		0	\$0.00	
							Ľ		
31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC.	1	\$269,000.00		0 \$0.00			\$0.00	
	1ST MARINER BANK	2	\$408,976.93	0.58%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$377,884.11		0 \$0.00			\$0.00	
	ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15	0.78%	0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,523,011.02	2.18%	0 \$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$327,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,001.13	0.48%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$301,150.00	0.43%	0 \$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$215,409.13	0.31%	0 \$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$630,982.24	0.9%	0 \$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,369,654.26	1.96%	0 \$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.43%	0 \$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,396,386.06	2%	0 \$0.00	NA	0	\$0.00	
	BUD WEBER MORTGAGES LLC	1	\$152,800.00	0.22%	0 \$0.00	NA	0	\$0.00	
	CASHCALL, INC.	6	\$1,647,100.00	2.35%	0 \$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42%	0 \$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$311,000.00	0.44%	0 \$0.00	NA	0	\$0.00	

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CENTRIS FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0 \$0.00	) NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$201,650.00	0.29%	0 \$0.00	) NA	0 \$0.00
CITIMORTGAGE	1	\$211,900.00	0.3%	0 \$0.00	) NA	0 \$0.00
COASTAL FEDERAL CREDIT		·				
UNION	1	\$225,010.59	0.32%	0 \$0.00	) NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$276,164.93	0.39%	0 \$0.00	) NA	0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$242,634.01	0.35%			0 \$0.00
COLUMBIA CREDIT UNION	2	\$528,000.00		_		0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$315,000.00	0.45%			0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$193,900.00				0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,600.00	0.32%	0 \$0.00	) NA	0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26%	0 \$0.00	) NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69%	0 \$0.00	) NA	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$585,375.42	0.84%	0 \$0.00	) NA	0 \$0.00
DELMAR FINANCIAL	1	\$311,500.00	0.45%	0 \$0.00	) NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,039.24	2.41%	0 \$0.00	) NA	0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3%	0 \$0.00	) NA	0 \$0.00
ENG LENDING	1	\$195,000.00	0.28%	0 \$0.00	) NA	0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$1,124,000.00	1.61%	0 \$0.00	) NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00		0 \$0.00		0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.24%	0 \$0.00	) NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,640,420.00	2.34%	0 \$0.00	) NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1%	0 \$0.00	) NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32%	0 \$0.00	) NA	0 \$0.00
FIFTH THIRD BANK	1	\$176,964.48	0.25%	0 \$0.00	) NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00				0 \$0.00
FIRST CHOICE BANK	1	\$262,750.00	0.38%	0 \$0.00	) NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,700.00		0 \$0.00		0 \$0.00

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	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5%	0	\$0.00	NA	C	\$0.00	
	FIRST INTERSTATE BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$164,000.00					_	\$0.00	
	FIRST NATIONAL BANK OF FRENTON	2	\$440,550.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22%	0	\$0.00	NA	. C	\$0.00	
F	FIRSTRUST BANK	2	\$396,250.00	0.57%	0	\$0.00	NA	0	\$0.00	
F	FREMONT BANK	2	\$526,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
F	FULTON BANK, N.A.	1	\$254,422.78	0.36%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$939,423.00	1.34%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK NA	2	\$522,600.00	0.75%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00	0.23%	0	\$0.00	NA	. 0	\$0.00	
	GREEN VALLEY MORTGAGE, LLC	1	\$317,551.93	0.45%	0	\$0.00	NA	. C	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58%	0	\$0.00			\$0.00	
	GREENWOOD CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,259.77	0.23%	0	\$0.00	NA	0	\$0.00	
(	GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
F	HEARTLAND BANK	1	\$344,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
E	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
F	HONOR BANK	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
I	CON CREDIT UNION	1	\$182,800.00	0.26%	0	\$0.00			\$0.00	
	DAHO CENTRAL CREDIT JNION	1	\$262,100.00	0.37%	0	\$0.00	NA	. 0	\$0.00	
I	KON FINANCIAL GROUP	1	\$227,664.11	0.33%	0	\$0.00	NA	0	\$0.00	
	NVESTORS HOME MORTGAGE	2	\$565,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
I	LAKE AREA MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26%	0	\$0.00	NA	. 0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9%	0	\$0.00	NA	0	\$0.00	

LIBERT	Y SAVINGS BANK, FSB	2	\$331,095.34	0.47%	0	\$0.00	NA	0	\$0.00	
MACON	N BANK, INC	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MAGNA	A BANK	1	\$168,246.21	0.24%	0	\$0.00	NA	0	\$0.00	
MAVER	RICK FUNDING CORP.	4	\$940,300.00	1.34%	0	\$0.00	NA	0	\$0.00	
MERID:	IAN BANK	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MERRI	MACK MORTGAGE									
COMP-	ANY INC., A	1	\$230,000.00	0.33%	Λ	ያስ በስ	NΙΛ	Λ	\$0.00	
MASSA	CHUSETTS	1	\$230,000.00	0.33%	U	<b>\$</b> 0.00	INA	U	<b>Ф</b> 0.00	
CORPO	RATION									
MERRI	MACK MORTGAGE									
	NY INC., A	1	\$249,000.00	0.36%	0	\$0.00	NΔ	n	\$0.00	
	CHUSETTS	1	Ψ2+7,000.00	0.30 %	U	ψ0.00	INA	U	ψ0.00	
CORPO	RATION									
MICHIO	GAN MUTUAL INC.	1	\$169,150.00	0.24%	0	\$0.00	NA	0	\$0.00	
MID AN	MERICA MORTGAGE	1	\$199,152.00	0.28%	0	\$0.00	NA	0	\$0.00	
MID-HU	JDSON VALLEY	1	\$186,760.88	0.27%	Λ	ያስ ሰስ	NΙΛ	Λ	\$0.00	
FEDER.	AL CREDIT UNION	1	\$100,700.00	0.27%	U	<b>\$</b> 0.00	INA	U	<b>Φ</b> 0.00	
MIDFLO	ORIDA CREDIT UNION	1	\$197,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
MIDWE	ST COMMUNITY BANK	1	\$158,591.08	0.23%	0	\$0.00	NA	0	\$0.00	
MLD M	ORTGAGE, INC.	2	\$698,200.00	1%	0	\$0.00	NA	0	\$0.00	
MONU	MENT BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTO	GAGE CENTER, LLC	1	\$208,430.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NWIDE ADVANTAGE	_	·							
	GAGE COMPANY	3	\$707,700.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ORK FUNDING, L.P.	2	\$395,900.00	0.57%	0	\$0.00	NA	0	\$0.00	
OCEAN	FIRST BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
ONE M	ORTGAGE, INC.	1	\$166,507.15					_	\$0.00	
	C TRUST BANK DBA		+	0,11,1	·	7 0 1 0 0		Ť	7 0 1 0 0	
	N HILLS MORTGAGE		<b>* 4=</b> 0 000 00	0.6	_	40.00	37.	_	<b>\$0.00</b>	
	RS, A CALIFORNIA	2	\$470,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	RATION									
PARAM	IOUNT EQUITY	4	<b>#</b> 004.000.00	1 10 %	٥	Φ0.00	27.4	^	Φ0.00	
	GAGE LLC	4	\$994,900.00	1.42%	U	\$0.00	NA	U	\$0.00	
PARAM	OUNT EQUITY	4	фо <b>до</b> 550 00	1 200		Φ0.00	NIA		ΦΩ ΩΩ	
MORTO	GAGE, LLC	4	\$972,550.00	1.39%	U	\$0.00	NA	U	\$0.00	
PARAM	IOUNT EQUITY	1	Φ1.52.000.00	0.22%		Φ0.00	NIA	_	ΦΩ ΩΩ	
MORTO	GAGE. LLC	1	\$153,900.00	0.22%	O	\$0.00	NA	U	\$0.00	
PATELO	CO CREDIT UNION	1	\$306,383.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ES BANK	3	\$885,217.15	1.27%				1	\$0.00	
	CLE CAPITAL		,							
	GAGE CORPORATION, A	4	\$1,087,700.00	1.55%	0	\$0.00	NA	0	\$0.00	
	ORNIA CORPORATION		. , . , ,				•			
	A HOME MORTGAGE,	4	<b>#206 100 00</b>	0.41~	_	Φ0.00	3.7.		ΦΩ ΩΩ	
INC.	,	1	\$286,100.00	0.41%	U	\$0.00	NA	U	\$0.00	
	HOME MORTGAGE,		Φ1 <i>CET</i> COO OO	0.076		<b>ተ</b> ለ ላላ	3.7.4		ቀለ ላለ	
INC.	<u> </u>	6	\$1,657,600.00	2.37%	U	\$0.00	NA	ľ	\$0.00	
		1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
•	•	•	•							

PMAC LENDING SERVICES	S,						
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,800.00	0.23%	\$0.00	NA	0 \$0.0	00
PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92%	\$0.00	NA	0 \$0.0	00
PROVIDENT SAVINGS BAI FSB	NK, 1	\$482,633.74	0.69%	\$0.00	NA	0 \$0.0	00
R P FUNDING, INC	1	\$160,000.00	0.23%	\$0.00	NA	0 \$0.0	00
REAL ESTATE MORTGAGI NETWORK, INC.	E 3	\$880,400.00	1.26%	\$0.00	NA	0 \$0.0	00
REAL ESTATE MORTGAGI NETWORK, INC. D/B/A HOMEBRIDGE	E 2	\$555,000.00	0.79% (	\$0.00	NA	0 \$0.0	00
RESIDENTIAL HOME FUNI CORP	DING 1	\$219,200.00	0.31%	\$0.00	NA	0 \$0.0	00
RESIDENTIAL HOME FUNI CORP.	DING 2	\$594,393.00	0.85%	\$0.00	NA	0 \$0.0	00
RIVERMARK COMMUNITY CREDIT UNION	Y 1	\$190,000.00	0.27%	\$0.00	NA	0 \$0.0	00
ROCKY MOUNTAIN CRED UNION	IT 1	\$212,727.70	0.3%	\$0.00	NA	0 \$0.0	00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	ON 2	\$357,625.81	0.51%	\$0.00	NA	0 \$0.0	00
SAVINGS BANK OF DANB	URY 1	\$182,000.00	0.26%	\$0.00	NA	0 \$0.0	00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 1	\$157,313.00	0.22%	\$0.00	NA	0 \$0.0	00
SHEA MORTGAGE INC.	1	\$158,600.00	0.23%	\$0.00	NA	0 \$0.0	00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$299,428.39				0 \$0.0	
SHORE MORTGAGE	1	\$163,600.00	0.23%	\$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGA COMPANY, INC.	.GE 20	\$4,738,725.26	6.77% (	\$0.00	NA	0 \$0.0	00
SOVEREIGN BANK, N.A.	2	\$537,426.03	0.77%	\$0.00	NA	0 \$0.0	00
ST ANNE'S CREDIT UNION FALL RIVER MASS	OF 1	\$223,000.00	0.32%	\$0.00	NA	0 \$0.0	00
STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28%	\$0.00	NA	0 \$0.0	00
STATE BANK OF THE LAK	ES 1	\$329,786.22	0.47%	0.00\$	NA	0 \$0.0	00
STEARNS LENDING INC.	23	\$5,606,573.91	8.01%	0.00\$	NA	0 \$0.0	00
STERLING SAVINGS BANK WASHINGTON CORPORAT DBA STERLING BANK	,	\$945,761.35	1.35% (	\$0.00	NA	0 \$0.0	00
SUBURBAN MORTGAGE COMPANY OF NEW MEXIO DBA INTERCAP LENDING	CO 1	\$237,100.00	0.34% (	\$0.00	NA	0 \$0.0	00
	2	\$490,253.58	0.7%	\$0.00	NA	0 \$0.0	00

SUBURBAN MORTGAGE

	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1						
	CORPORATION.							
	SUMMIT FUNDING, INC.	1	\$348,000.00	0.5%	0 \$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$191,129.75		0 \$0.00		_	\$0.00
	THE NORTHERN OHIO	1				NI A		\$0.00
	INVESTMENT COMPANY	1	\$163,800.00	0.23%	0 \$0.00	NA	U,	\$0.00
	TRISTAR FINANCE INC.	1	\$362,000.00	0.52%	0 \$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%	0 \$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0 \$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%	0 \$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52%	0 \$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0 \$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	0 \$0.00	NA	0	\$0.00
Total		285	\$69,963,454.38	100%	0 \$0.00		0	\$0.00
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1			00 00		۸	\$0.00
			\$304,950.00	0.6%	0 30.00	NA	V	
	ACADEMY MORTGAGE CORPORATION	3	\$304,950.00 \$847,400.00		0 \$0.00		H	\$0.00
	ACADEMY MORTGAGE	3	·	1.66%		NA	0	\$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE	3 1 1	\$847,400.00	1.66% 0.46%	0 \$0.00	NA NA	0	
	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE	3 1 1 1	\$847,400.00 \$234,650.00	1.66% 0.46% 0.35%	0 \$0.00	NA NA NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	3 1 1 1	\$847,400.00 \$234,650.00 \$179,340.00	1.66% 0.46% 0.35% 0.46%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0:00:00:00:00:00:00:00:00:00:00:00:00:0	\$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  AMERICAN FEDERAL	3 1 1 1 1	\$847,400.00 \$234,650.00 \$179,340.00 \$233,363.28	1.66% 0.46% 0.35% 0.46% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL	3 1 1 1 1 1 2	\$847,400.00 \$234,650.00 \$179,340.00 \$233,363.28 \$230,850.00	1.66% 0.46% 0.35% 0.46% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0:	\$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERIFIRST FINANCIAL	1 1 1 1	\$847,400.00 \$234,650.00 \$179,340.00 \$233,363.28 \$230,850.00 \$346,750.00	1.66% 0.46% 0.35% 0.46% 0.45% 0.68% 0.7% 1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ARK-LA-TEX FINANCIAL							Ì	
SERVICES, LLC DBA BENCHMARK MORTGAGE, A								
LIMITED LIABILITY COMPANY						$\coprod$		_
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%	0 \$0.00	NA	0\$	00.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$201,875.00	0.4%	0 \$0.00	) NA	0 \$	60.00	
BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0 \$0.00	NA	0.\$	00.00	_
BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00		0 \$0.00			60.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%	0 \$0.00	NA	0 \$	60.00	_
CHERRY CREEK MORTGAGE CO., INC.	1	\$178,505.00	0.35%	0 \$0.00	NA	0 \$	60.00	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,700.00	1.28%	0 \$0.00	NA	0 \$	60.00	_
COBALT MORTGAGE, INC.	3	\$968,667.00	1.9%	0 \$0.00	NA	0.\$	00.00	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$835,708.12		0 \$0.00			60.00	_
CORNERSTONE HOME LENDING, INC.	2	\$551,115.00	1.08%	0 \$0.00	NA	0 \$	60.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$182,400.00	0.36%	0 \$0.00	NA	0 \$	60.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	0 \$0.00	NA	0 \$	60.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,780.00	0.52%	0 \$0.00	) NA	0 \$	60.00	
DHI MORTGAGE COMPANY, LTD.	1	\$296,923.00	0.58%	0 \$0.00	NA	0\$	60.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08%	0 \$0.00	NA	0\$	60.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27%	0 \$0.00	NA	0\$	60.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73%	0 \$0.00	NA	0\$	60.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36%	0 \$0.00	NA	0 \$	60.00	
EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	0 \$0.00	NA	0 \$	00.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$281,195.00		0 \$0.00		0\$	60.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	0 \$0.00	NA	0 \$	60.00	
	1	\$274,550.00	0.54%	0 \$0.00	NA	0\$	00.00	

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FINANCIAL PARTNERS CREDIT UNION									
FIRST BANK & TRUST	1	\$399,950.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$769,025.00	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$336,942.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$408,125.00	0.8%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$218,405.00	0.43%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$305,550.00	0.6%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	4	\$1,273,528.00	2.49%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$250,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COROPORATION	1	\$305,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	3	\$861,175.00	1.69%	0	\$0.00	NA	0	\$0.00	
METRO BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$274,038.00	0.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$183,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$916,275.00	1.79%	0	\$0.00	NA	0	\$0.00	
NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	1	\$295,850.00	0.58%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,979.00	4.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42%	0	\$0.00	NA	0	\$0.00	

PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0 \$0.00	NA 0 \$0	.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96%	0 \$0.00	NA 0 \$0	.00
PLAZA HOME MORTGAGE	1	\$277,400.00	0.54%	0 \$0.00	NA 0 \$0	.00
PLAZA HOME MORTGAGE, INC,	1	\$232,800.00	0.46%	0 \$0.00	NA 0 \$0	.00
PLAZA HOME MORTGAGE, INC.	4	\$1,108,650.00	2.17%	0 \$0.00	NA 0 \$0	.00
PLAZA HOME MORTGAGE,INC	. 1	\$417,000.00	0.82%	0 \$0.00	NA 0 \$0	.00
PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6%	0 \$0.00	NA 0 \$0	.00
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37%	0 \$0.00	NA 0 \$0	.00
PRIMEWEST MORTGAGE	1	\$280,250.00	0.55%	0 \$0.00	NA 0 \$0	.00
PRIORITY HOME MORTGAGE, L.P.	1	\$260,881.90				.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$661,750.00	1.3%	0 \$0.00	NA 0 \$0	.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79%	0 \$0.00	NA 0 \$0	.00
RENASANT BANK	1	\$251,230.00	0.49%	0 \$0.00	NA 0 \$0	.00
RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93%	0 \$0.00	NA 0 \$0	.00
RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00	0.59%	0 \$0.00	NA 0 \$0	.00
ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35%	0 \$0.00	NA 0 \$0	.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73%	0 \$0.00	NA 0 \$0	.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36%	0 \$0.00	NA 0 \$0	.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,868,772.00	9.53%	0 \$0.00	NA 0 \$0	.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82%	0 \$0.00	NA 0 \$0	.00
STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44%	0 \$0.00	NA 0 \$0	.00
STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38%	0\$0.00	NA 0 \$0	.00
STEARNS LENDING INC.	16	\$4,398,605.62	8.61%	0 \$0.00	NA 0 \$0	.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,250.00				.00
DDA STERLING DAINK	1	\$368,599.00	0.72%	0 \$0.00	NA 0 \$0	.00

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	STOCK YARDS BANK & TRUST COMPANY					
	SUMMIT FUNDING, INC.	1	\$285,000.00	0.56% 0 \$0.00	NA 0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51% 0 \$0.00	NA 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07% 0 \$0.00	NA 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55% 0 \$0.00	NA 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98% 0 \$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32% 0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52% 0 \$0.00	NA 0	\$0.00
	WALLICK AND VOLK, INC	1	\$312,873.00	0.61% 0 \$0.00	NA 0	
	WALLICK AND VOLK, INC.	1	\$221,350.00	0.43% 0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77% 0 \$0.00	NA 0	\$0.00
	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	\$0.00
31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38% 0 \$0.00	NA 0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44% 0 \$0.00	NA 0	\$0.00
						Φ0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52% 0 \$0.00	NA 0	
		1	\$322,040.00 \$207,000.00	0.52% 0 \$0.00 0.34% 0 \$0.00	NA 0 NA 0	
	WASHINGTON	1 1	·	0.34% 0 \$0.00	NA 0	\$0.00 \$0.00
	WASHINGTON ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK	1 1 1	\$207,000.00	0.34% 0 \$0.00	NA 0	\$0.00 \$0.00
	WASHINGTON ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC	1 1 1 1	\$207,000.00 \$166,748.48	0.34% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	WASHINGTON ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANCE FINANCIAL		\$207,000.00 \$166,748.48 \$144,975.00	0.34% 0 \$0.00 0.27% 0 \$0.00 0.24% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FEDERAL	1	\$207,000.00 \$166,748.48 \$144,975.00 \$141,500.00	0.34% 0 \$0.00 0.27% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL	1	\$207,000.00 \$166,748.48 \$144,975.00 \$141,500.00 \$269,000.00	0.34% 0 \$0.00 0.27% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.44% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC	1 1 3	\$207,000.00 \$166,748.48 \$144,975.00 \$141,500.00 \$269,000.00 \$737,399.00	0.34% 0 \$0.00 0.27% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.44% 0 \$0.00 1.2% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA STATE CREDIT	1 3 3	\$207,000.00 \$166,748.48 \$144,975.00 \$141,500.00 \$269,000.00 \$737,399.00 \$981,000.00	0.34% 0 \$0.00 0.27% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.44% 0 \$0.00 1.2% 0 \$0.00 1.6% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ATLANTIC BAY MORTGAGE	1 3 3 2	\$207,000.00 \$166,748.48 \$144,975.00 \$141,500.00 \$269,000.00 \$737,399.00 \$981,000.00 \$457,600.00	0.34% 0 \$0.00 0.27% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.44% 0 \$0.00 1.2% 0 \$0.00 1.6% 0 \$0.00 0.75% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BANK OF THE CASCADES	2	\$426,547.83	0.69%	0 \$0.00	NA	0 \$0.00	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$370,852.85	0.6%	0 \$0.00	NA	0 \$0.00	0
BANK OF WHITTIER, N.A.	1	\$264,000.00	0.43%	0 \$0.00	NA	0 \$0.00	0
BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24		0 \$0.00		0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39%	0 \$0.00	NA	0 \$0.00	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72%	0 \$0.00	NA	0 \$0.00	0
CASHCALL, INC.	4	\$1,049,300.00	1.71%	0 \$0.00	NA	0 \$0.00	0
CBCFCU	1	\$358,500.00	0.58%	0 \$0.00	NA	0 \$0.00	0
CENTURY LENDING COMPANY	2	\$360,700.00	0.59%	0 \$0.00	NA	0 \$0.00	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56%			0 \$0.00	0
COBALT MORTGAGE, INC.	4	\$1,070,000.00	1.74%	0 \$0.00		0 \$0.00	_
COMMERCE STATE BANK	1	\$285,750.00	0.47%	0 \$0.00	NA	0 \$0.00	0
CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.5%	0 \$0.00	NA	0 \$0.00	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,928.00	0.74%	0 \$0.00	NA	0 \$0.00	О
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,595.00	0.28%	0 \$0.00	NA	0 \$0.00	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55%	0 \$0.00	NA	0 \$0.00	0
DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32%			0 \$0.00	0
DUPAGE CREDIT UNION	1	\$235,600.00	0.38%	0 \$0.00	NA	0 \$0.00	0
ENDURA FINANCIAL FEDERAI CREDIT UNION	1	\$173,700.00	0.28%	0 \$0.00	NA	0 \$0.00	О
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25%	0 \$0.00	NA	0 \$0.00	О
ENVOY MORTGAGE, LTD.	2	\$463,000.00	0.75%	0 \$0.00	NA	0 \$0.00	О
FARMERS BANK & TRUST, NA A CORPORATION	, 1	\$251,688.00	0.41%	0 \$0.00	NA	0 \$0.00	О
FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4%	0 \$0.00	NA	0 \$0.00	0
FBC MORTGAGE, LLC	1	\$232,500.00	0.38%	0 \$0.00	NA	0 \$0.00	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 \$0.00	0
	1	\$202,750.00	0.33%	0 \$0.00	NA	0 \$0.00	О

FIRST CHOICE LOAN SERVICES, INC.						
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,500.00	0.38%	0 \$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,700.00	0.26%	0 \$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$386,300.00	0.63%	0 \$0.00	NA (	\$0.00
FIRST MINNESOTA BANK	2	\$305,000.00	0.5%	0 \$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45%	0 \$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$323,000.00	0.53%	0 \$0.00	NA (	\$0.00
FULTON BANK, N.A.	2	\$665,900.00		0 \$0.00	NA (	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,000.00	0.26%	0 \$0.00	NA	\$0.00
GRAND BANK	1	\$290,000.00	0.47%	0 \$0.00	NA (	\$0.00
GRAND BANK NA	2	\$352,000.00	0.57%	0 \$0.00	NA (	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53%	0 \$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05%	0 \$0.00	NA	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3%	0 \$0.00	NA (	\$0.00
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24%	0 \$0.00	NA (	\$0.00
GUARDIAN CREDIT UNION	1	\$142,000.00	0.23%	0 \$0.00	NA (	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$251,000.00	0.41%	0 \$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$178,500.00	0.29%	0 \$0.00	NA (	\$0.00
INDEPENDENT BANK	1	\$144,500.00	0.24%	0 \$0.00	NA (	\$0.00
KWIK MORTGAGE CORP	2	\$434,516.81	0.71%	0 \$0.00	NA (	\$0.00
LAKELAND BANK	1	\$148,000.00	0.24%	0 \$0.00	NA (	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$499,300.00	0.81%	0 \$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57%	0 \$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC	1	\$228,394.85	0.37%	0 \$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$318,500.00	0.52%	0 \$0.00	NA	\$0.00
LENOX FINANCIAL	2	\$416,866.00	0.68%	0 \$0.00	NA (	\$0.00

MORTGAGE CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$265,280.00	0.43%	0 \$0.00	NA	0 \$0.	.00
LIBERTY SAVINGS BANK, FSB	1	\$195,250.00	0.32%	0 \$0.00	NΛ	0 \$0.	00
MAS ASSOCIATES LLC	1	\$193,230.00		0 \$0.00		0 \$0.	
MAVERICK FUNDING CORP.	3			0 \$0.00		-	
	3	\$804,800.00	1.51%	0 30.00	NA	0 \$0.	.00
MEMBER FIRST MORTGAGE, LLC	1	\$135,500.00		0 \$0.00	NA	0 \$0.	.00
MERIDIAN BANK	1	\$126,500.00	0.21%	0 \$0.00	NA	0 \$0.	.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$393,800.00	0.64%	0 \$0.00	NA	0 \$0.	.00
MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35%	0 \$0.00	NA	0 \$0.	.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.41%	0 \$0.00	NA	0 \$0.	.00
MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$217,500.00	0.35%	0 \$0.00	NA	0 \$0.	.00
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.55%	0 \$0.00	NA	0 \$0.	.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,758.80	0.5%	0 \$0.00	NA	0 \$0.	.00
MORTGAGE AMERICA INC	1	\$154,500.00	0.25%	0 \$0.00	NA	0 \$0.	.00
NATIONS DIRECT MORTGAGE LLC	1	\$352,500.00	0.57%	0 \$0.00	NA	0 \$0.	.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$536,103.44	0.87%	0 \$0.00	NA	0 \$0.	.00
NCB, FSB	1	\$194,000.00	0.32%	0 \$0.00	NA	0 \$0.	.00
O A MORTGAGE SERVICES	1	\$332,000.00	0.54%	0 \$0.00	NA	0 \$0.	.00
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.22%	0 \$0.00	NA	0 \$0.	.00
ON Q FINANCIAL, INC.	1	\$161,656.00	0.26%	0 \$0.00	NA	0 \$0.	.00
ONE NEVADA CREDIT UNION	1	\$250,300.00		0 \$0.00		0 \$0.	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,250.00		0 \$0.00		0 \$0.	
PACIFIC UNION FINANCIAL, LLC.	1	\$240,000.00	0.39%	0 \$0.00	NA	0 \$0.	.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43%	0 \$0.00	NA	0 \$0.	.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03%	0 \$0.00	NA	0 \$0.	.00

PEOPLES BANK	2	\$373,525.00	0.61%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,650.00	0.26%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	5	\$1,367,800.00	2.23%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	9	\$2,546,746.94	4.15%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$179,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$221,837.00	0.36%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$693,818.00	1.13%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$847,600.00	1.38%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$339,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	2	\$309,333.03	0.5%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,158,587.20	3.52%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A.	2	\$409,447.74	0.67%	0	\$0.00	NA	0	\$0.00	
SPIRE	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	24	\$5,812,624.95	9.47%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,708.71	2%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	3	\$632,283.72	1.03%	0	\$0.00	NA	0	\$0.00	

SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORROGATION.	5 5									
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   THE LENDING COMPANY, INC		SUBURBAN MORTGAGE				1 1		1		l
DBA INTERCAP LENDING, A CORPORATION.										
CORPORATION										
THE LENDING COMPANY, INC										
TLC COMMUNITY CREDIT			1	\$231,100,00	0.38% (	0\$0.00	NA	0	\$0.00	
UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRUSTONE  1 \$318.200.00 0.52% 0\$0.00 NA 0\$0.00  WAG MORTGAGE COMPANY  1 \$400.361.20 0.65% 0\$0.00 NA 0\$0.00  UMC MORTGAGE COMPANY  1 \$400.361.20 0.65% 0\$0.00 NA 0\$0.00  WAG STATE CHARTERED BANK  UNITED WHOLESALE MORTGAGE  VILLAGE MORTGAGE  VILLAGE MORTGAGE  VISION MORTGAGE  CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY  WASHINGTON TRUST BANK  WESTERN FEDERAL CREDIT UNION  WESTSTAR MORTGAGE, INC. Unavailable  3 \$614.542.48 0.97% 0\$0.00 NA 0\$0.00  VIGUAL MORTGAGE CORP. ACHEVA CREDIT UNION  UNAVAILAGE MORTGAGE  VILLAGE MORTGAGE  LIMITED LIABLITY COMPANY  WASHINGTON TRUST BANK  WESTSTAR MORTGAGE, INC. Unavailable  3 \$614.542.48 0.97% 0\$0.00 NA 0\$0.00  VIRIGHT-PATT CREDIT UNION UNAVAILAGE MORTGAGE  CAPITAL UNION  WESTSTAR MORTGAGE, INC. Unavailable  3 \$614.542.48 0.97% 0\$0.00 NA 0\$0.00  VIRIGHT-PATT CREDIT UNION UNAVAILAGE  ACCEPTANCE CAPITAL MORTGAGE CORP. ACHEVA CREDIT UNION BAXTER CREDIT		·		·						
UNION   TRUSTONE			1	\$268,175.81	0.44%	\$0.00	NA	0	\$0.00	
DINION   TRUSTONE   1   \$164,500.00   0.27%   0   \$0.00   NA 0   \$0.00   UMC MORTGAGE COMPANY   1   \$400,361.20   0.65%   0   \$0.00   NA 0   \$0.00   STATE CHARTERED BANK   UNITED WHOLESALE   MORTGAGE   7   \$1,648,700.00   2.69%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   VISION MORTGAGE   1   \$239,000.00   0.39%   0   \$0.00   NA 0   \$0.00   VISION MORTGAGE   2   \$505,620.00   0.32%   0   \$0.00   NA 0   \$0.		TOWER FEDERAL CREDIT	1	¢210 200 00	0.5207	0.00	NT A		ቀለ ለለ	
UMC MORTGAGE COMPANY		UNION	1	\$318,200.00	0.52%	350.00	NA	U	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK   3 \$577,700.00   0.94%   0 \$0.00   NA 0 \$0.00		TRUSTONE	1	\$164,500.00	0.27%	0.00	NA	0	\$0.00	
STATE CHARTERED BANK		UMC MORTGAGE COMPANY	1	\$400,361.20	0.65%	0.00	NA	.0	\$0.00	
STATE CHARTERED BANK			3	\$577 700 00	0.04%	00.02	NΛ		ያስ በስ	
MORTGAGE				φ377,700.00	0.7470	3 \$0.00	IVA	Ľ	ψ0.00	
VILLAGE MORTGAGE			7	\$1,648,700.00	2.69%(	\$0.00	NA	0	\$0.00	
VISION MORTGAGE CAPITAL,   1   \$195,300.00   0.32%   0 \$0.00   NA   0 \$0.00			1					L		
A DIVISION			1	\$239,000.00	0.39%	\$0.00	NA	0	\$0.00	
CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY COMPANY   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1 \$176,500.00   0.29% 0 \$0.00   NA 0 \$0.00   N		· · · · · · · · · · · · · · · · · · ·	1	\$195,300.00	0.32%	\$0.00	NA	0	\$0.00	
LIMITED LIABILITY COMPANY   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$176,500.00   0.29%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   WASHINGTON TRUST BANK   1   \$153,000.00   0.25%   0   \$0.00   NA   0   \$0.00   WESTERN FEDERAL CREDIT   1   \$378,800.00   0.62%   0   \$0.00   NA   0   \$0.00   WESTSTAR MORTGAGE, INC.   2   \$491,800.00   0.8%   0   \$0.00   NA   0   \$0.00   WRIGHT-PATT CREDIT UNION, INC.   1   \$156,279.49   0.25%   0   \$0.00   NA   \$0.00   NA   0   \$0.0		W. J. BRADLEY MORTGAGE								
WASHINGTON STATE			2	\$505,620.00	0.82%	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION								Ľ		
WESTERN FEDERAL CREDIT UNION   1 \$378,800.00   0.62% 0 \$0.00   NA 0 \$0.00			1	\$176,500.00	0.29%	\$0.00	NA	0	\$0.00	
WESTERN FEDERAL CREDIT UNION   1 \$378,800.00   0.62% 0 \$0.00   NA 0 \$0.00		WASHINGTON TRUST BANK	1	\$153,000.00	0.25% (	\$0.00	NA	0	\$0.00	
UNION   WESTSTAR MORTGAGE, INC.   2   \$491,800.00   0.8%   0   \$0.00   NA   0   \$0.00		WESTERN FEDERAL CREDIT	1			0,00	NT A		ቀለ ለለ	
WRIGHT-PATT CREDIT UNION, INC.   1 \$156,279.49   0.25%   0 \$0.00   NA   0 \$0.00		UNION	1	\$378,800.00	0.62%	\$0.00	NA	U	\$0.00	
INC.   1   \$156,279.49   0.25%   0.80.00   NA   0.80.00		WESTSTAR MORTGAGE, INC.	2	\$491,800.00	0.8%	\$0.00	NA	0	\$0.00	
INC.   Unavailable   3   \$614,542.48   0.97%   0 \$0.00   NA   0 \$0.00			1	\$156 279 49	0.25%	00.02	NΔ	0	\$0.00	
Total			1	·				┡		
31417GMU7   ACCEPTANCE CAPITAL		Unavailable	3	·				_		
MORTGAGE CORP.   1	Total		264	\$61,400,506.10	100%	\$0.00		0	\$0.00	
MORTGAGE CORP.   1								Ļ		
MORTGAGE CORP.   ACHIEVA CREDIT UNION   2   \$482,400.00   0.93%   0 \$0.00   NA 0 \$0.00	31417GMU7		1	\$417,000,00	0.8%	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION   1   \$178,500.00   0.34%   0 \$0.00   NA   0 \$0.00	31117611167			. ,				$\bot$		
BRAND MORTGAGE GROUP,   1   \$288,000.00   0.56%   0 \$0.00   NA   0 \$0.00			2			1 1		1		
LLC			1	\$178,500.00	0.34%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CASTLE & COOKE MORTGAGE, LLC  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS FIRST WHOLESALE MORTGAGE COMPANY  1 \$181,000.00 0.35% 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		·	1	\$288,000.00	0.56%	\$0.00	NA	0	\$0.00	
NEW AMERICAN FUNDING         1         \$181,000.00         0.35% 0 \$0.00         NA 0 \$0.00           CASTLE & COOKE MORTGAGE, LLC         4         \$1,155,000.00         2.23% 0 \$0.00         NA 0 \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         50         \$11,699,554.51         22.56% 0 \$0.00         NA 0 \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE COMPANY         1         \$226,100.00         0.44% 0 \$0.00         NA 0 \$0.00		i		, ,				Ł		
CASTLE & COOKE MORTGAGE, LLC  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS FIRST WHOLESALE MORTGAGE COMPANY  1 \$226,100.00  0.44% 0 \$0.00  NA 0 \$0.00			1	\$181,000.00	0.35%	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC         4         \$1,155,000.00         2.23% 0 \$0.00         NA 0 \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         50         \$11,699,554.51         22.56% 0 \$0.00         NA 0 \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE COMPANY         1         \$226,100.00         0.44% 0 \$0.00         NA 0 \$0.00								H		
CITIZENS FIRST WHOLESALE MORTGAGE CO. \$11,699,554.51 22.56% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE COMPANY 1 \$226,100.00 0.44% 0 \$0.00 NA 0 \$0.00			4	\$1,155,000.00	2.23%	\$0.00	NA	0	\$0.00	
MORTGAGE CO. 50 \$11,699,554.51 22.56% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE COMPANY 1 \$226,100.00 0.44% 0 \$0.00 NA 0 \$0.00		·						╁		
CITIZENS FIRST WHOLESALE 1 \$226,100.00 0.44% 0 \$0.00 NA 0 \$0.00			50	\$11,699,554.51	22.56%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 1 \$226,100.00 0.44% 0 \$0.00 NA 0 \$0.00		i						H		
			1	\$226,100.00	0.44%	\$0.00	NA	0	\$0.00	
			3	\$880 900 00	1 7% (	0 \$0.00	NA	0	\$0.00	
		Chie Morionol, Inc. DDA		Ψ000,200.00	1.7 /0	μυ.υυ	1 1/1		Ψυ.υυ	
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CMG FINANCIA					
COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$264,000.00	0.51% (	00.08	NA 0 \$0.00
EVERETT FINANCIAL INC,	1	·			
DBA SUPREME LENDING	2	\$584,710.00	1.13%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.,	3	\$807,700.00	1.56% (	0,50,00	NA 0 \$0.00
DBA SUPREME LENDING	3	ψοστ,του.σο	1.5070	σφο.σσ	1110 φ0.00
EVERETT FINANCIAL INC.,		****			
DBA SUPREME LENDING	2	\$814,800.00	1.57%	\$0.00	NA 0 \$0.00
ISAOA					
EVERETT FINANCIAL, INC	1	\$187,533.40	0.36%	\$0.00	NA 0 \$0.00
DBA SUPREME LENDING EVERETT FINANCIAL, INC.					
DBA SUPREME LENDING	1	\$194,000.00	0.37%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$407,500.00	0.79% (	00.02	NA 0 \$0.00
EXCEL MORTGAGE		·			
SERVICING, INC	1	\$328,000.00	0.63%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36% (	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38% (	+ +	NA 0 \$0.00
FIRST CHOICE LOAN					
SERVICES, INC.	3	\$1,096,800.00	2.11%	)\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE	5	\$1,320,700.00	2.55% (	) ¢0, 00	NA 0 \$0.00
BANKERS, INC.	3	\$1,520,700.00	2.33%	0.00	
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	\$0.00	NA 0 \$0.00
FIRSTBANK PR DBA	1	\$387,000.00	0.75% (	00.02	NA 0 \$0.00
FIRSTBANK FLORIDA	1	Ψ307,000.00			
FLANAGAN STATE BANK	1	\$184,000.00	0.35%		NA 0 \$0.00
GATEWAY HOME LENDING	1	\$352,500.00	0.68%	\$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$321,000.00	0.62%	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL	5	\$1,579,000.00	3.04%	\$0.00	NA 0 \$0.00
SERVICES					
GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER,	4	\$1,018,346.57	1.96% (	\$0.00	NA 0 \$0.00
INC.	2				ΝΑ 0 Φ0 00
HOMEBANC, N.A.	3	\$1,002,800.00	1.93%	_	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$343,863.00	0.66%		NA 0 \$0.00
INTERAMERICAN BANK	1	\$324,000.00	0.62%		NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77%		NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.38%		NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$175,000.00	0.34%		NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35%	_	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$233,600.00	0.45%		NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$195,000.00	0.38%	_	NA 0 \$0.00
	1	\$283,500.00	0.55%	\$0.00	NA 0 \$0.00

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	NATIONAL BANK FO COMMERCE									
	NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83%			NA	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$185,250.00	0.36%	0\$	0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$185,500.00	0.36%	0\$	0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$758,050.00	1.46%	0\$	0.00	NA	0	\$0.00	
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.46%	0 \$	0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,700,696.00	3.28%	0\$	0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38%	0\$	0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$217,000.00	0.42%	0\$	0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$483,600.00	0.93%	0\$	0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$858,764.56	1.66%	0\$	0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$303,750.00	0.59%	Ш		NA	0	\$0.00	
	STEARNS LENDING INC.	2	\$645,000.00	1.24%	0\$	0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$328,000.00	0.63%	0\$	0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58%	0\$	0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67%	0\$	0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65%	0\$	00.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37%	0 \$	60.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7%	0\$	0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02%	0 \$	60.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01%	0\$	0.00	NA	0	\$0.00	
	Unavailable	1	\$312,568.77	0.59%	0\$	0.00	NA	0	\$0.00	
Total		200	\$51,870,194.55	100%	0 \$	0.00		0	\$0.00	
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0 \$	0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0 \$	0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	2	\$690,000.00	0.53%	0\$	0.00	NA	0	\$0.00	

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1	\$200,000.00	0.15%	0 \$0.00	NA 0 \$0.00
2	\$447,635.09	0.35%	0 \$0.00	NA 0 \$0.00
1	\$208,000.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$250,000.00	0.19%	0 \$0.00	NA 0 \$0.00
1	\$207,000.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$210,727.50	0.16%	0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.00
2	\$526,450.00	0.41%	0 \$0.00	NA 0 \$0.00
1	\$232,500.00	0.18%	0 \$0.00	
1	\$179,000.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$525,000.00			
1	\$399,350.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.00
G 9	\$2,749,231.29	2.12%	0 \$0.00	NA 0 \$0.00
1	\$207,450.00	0.16%	0 \$0.00	NA 0 \$0.00
& 1	\$231,750.00	0.18%	0 \$0.00	NA 0 \$0.00
1	\$252,000.00	0.19%	0 \$0.00	NA 0 \$0.00
1	\$197,250.00	0.15%	0 \$0.00	NA 0 \$0.00
3A 4	\$950,800.00	0.73%	0 \$0.00	NA 0 \$0.00
2	\$513,190.00	0.4%	0 \$0.00	NA 0 \$0.00
12	\$3,369,500.00	2.6%	0 \$0.00	NA 0 \$0.00
1	\$177,996.12	0.14%	0 \$0.00	NA 0 \$0.00
7	\$1,806,956.00	1.4%	0 \$0.00	NA 0 \$0.00
1	\$198,750.00	0.15%	0 \$0.00	NA 0 \$0.00
12	\$3,785,450.00	2.92%	0 \$0.00	NA 0 \$0.00
7	\$1,588,460.00	1.23%	0.00	NA 0 \$0.00
4	\$957,250.00		_	
1	\$417,000.00	$0.3\overline{2\%}$	0 \$0.00	NA 0 \$0.00
1	\$195,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$447,635.09 1 \$208,000.00 1 \$250,000.00 1 \$207,000.00 1 \$210,727.50 1 \$180,000.00 2 \$526,450.00 1 \$179,000.00 1 \$399,350.00 1 \$180,000.00 1 \$399,350.00 1 \$180,000.00 6 9 \$2,749,231.29 1 \$207,450.00 2 \$1,750.00 1 \$197,250.00 1 \$197,250.00 1 \$197,250.00 1 \$177,996.12 7 \$1,806,956.00 1 \$198,750.00 1 \$198,750.00 1 \$198,750.00 1 \$198,750.00 1 \$198,750.00 1 \$198,750.00 1 \$198,750.00 1 \$198,750.00 1 \$1,588,460.00 1 \$1,588,460.00 1 \$1,588,460.00 1 \$1,588,460.00 1 \$1,588,460.00 1 \$1,588,460.00 1 \$1,588,460.00 1 \$1,588,460.00 1 \$1,588,460.00 1 \$1,588,460.00 1 \$1,588,460.00 1 \$1,588,460.00 1 \$1,588,460.00 1 \$1,588,460.00 1 \$1,588,460.00	2 \$447,635.09 0.35%  1 \$208,000.00 0.16%  1 \$250,000.00 0.19%  1 \$207,000.00 0.16%  1 \$210,727.50 0.16%  1 \$180,000.00 0.14%  2 \$526,450.00 0.41%  1 \$177,000.00 0.14%  1 \$399,350.00 0.31%  1 \$130,000.00 0.14%  1 \$399,350.00 0.31%  1 \$180,000.00 0.14%  6 9 \$2,749,231.29 2.12%  1 \$207,450.00 0.16%  2 \$1 \$231,750.00 0.16%  2 \$1 \$231,750.00 0.16%  3 \$1 \$252,000.00 0.19%  1 \$197,250.00 0.15%  3 \$4 \$950,800.00 0.73%  2 \$513,190.00 0.4%  1 \$177,996.12 0.14%  7 \$1,806,956.00 1.4%  1 \$198,750.00 0.15%  1 \$198,750.00 0.15%  1 \$198,750.00 0.15%  1 \$198,750.00 0.15%  1 \$198,750.00 0.15%  1 \$198,750.00 0.15%  1 \$198,750.00 0.15%  1 \$198,750.00 0.15%  1 \$198,750.00 0.15%  1 \$198,750.00 0.15%  1 \$198,750.00 0.15%  1 \$198,750.00 0.15%  1 \$1,806,956.00 1.4%  1 \$1,806,956.00 1.4%  1 \$1,806,956.00 1.23%  4 \$957,250.00 0.74%  1 \$417,000.00 0.32%	2 \$447,635.09 0.35% 0 \$0.00 1 \$208,000.00 0.16% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$210,727.50 0.16% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 2 \$526,450.00 0.41% 0 \$0.00 1 \$177,000.00 0.14% 0 \$0.00 1 \$399,350.00 0.14% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$399,350.00 0.14% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$197,250.00 0.16% 0 \$0.00 2 \$513,190.00 0.15% 0 \$0.00 1 \$177,996.12 0.14% 0 \$0.00 1 \$177,996.12 0.14% 0 \$0.00 1 \$198,750.00 0.15% 0 \$0.00 1 \$177,996.12 0.14% 0 \$0.00 1 \$198,750.00 0.15% 0 \$0.00 1 \$177,996.12 0.14% 0 \$0.00 1 \$198,750.00 0.15% 0 \$0.00 1 \$177,996.12 0.14% 0 \$0.00 1 \$198,750.00 0.15% 0 \$0.00 1 \$198,750.00 0.15% 0 \$0.00 1 \$198,750.00 0.15% 0 \$0.00 1 \$198,750.00 0.15% 0 \$0.00 1 \$1,806,956.00 1.4% 0 \$0.00 1 \$1,588,460.00 1.23% 0 \$0.00 1 \$1,588,460.00 1.23% 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00

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	CROSSCOUNTRY MORTGAGE, NC., A CORPORATION	1	\$207,850.00	0.16% 0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL INC.	1	\$253,000.00	0.2% 0	\$0.00	NΔ	0	\$0.00	
	CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23% 0			-	\$0.00	
	CUSO MORTGAGE, INC.	1	\$189,000.00	0.15% 0			_	\$0.00	
<b>—</b>	ENVOY MORTGAGE, LTD.	1	\$195,000.00	0.15% 0			_	\$0.00	
	EVERETT FINANCIAL INC DBA		,						
	SUPEME LENDING ISAOA	1	\$222,000.00	0.17% 0	\$0.00	NA	O.	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,100.00	0.53% 0	\$0.00	NA	0	\$0.00	
ŀ	EVOLVE BANK & TRUST	1	\$204,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	\$412,500.00	0.32% 0	\$0.00	NA	0	\$0.00	
I A	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15% 0	\$0.00	NA	0	\$0.00	
I	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,898.00	0.17% 0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21% 0	\$0.00	NA	0	\$0.00	
I	FIRST CHOICE BANK	3	\$824,500.00	0.64% 0	\$0.00	NA	0	\$0.00	
I	FIRST CHOICE LOAN	2	\$543,800.00	0.42% 0	00 02	NΙΛ	0	\$0.00	
	SERVICES, INC.		\$545,800.00	0.42 /0 0	Φ0.00	IVA	Ů,	<b>90.00</b>	
	FIRST COMMUNITY CREDIT UNION	1	\$213,600.00				0	\$0.00	
I	FIRST COUNTY BANK	1	\$238,000.00	0.18% 0			-	\$0.00	
	FIRST HAWAIIAN BANK	2	\$806,321.97	0.62% 0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00	0.18% 0	\$0.00	NA	0	\$0.00	
I	FIRST INTERSTATE BANK	3	\$705,000.00	0.54% 0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14% 0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
I	FIRSTMERIT BANK, N.A.	1	\$291,200.00	0.22% 0	\$0.00	NA	0	\$0.00	
I	FIRSTRUST BANK	1	\$322,500.00	0.25% 0	\$0.00	NA	0	\$0.00	
I	FREMONT BANK	22	\$5,856,186.70	4.52% 0	\$0.00	NA	0	\$0.00	
(	GEO CORP INC	1	\$176,250.00	0.14% 0	\$0.00	NA	0	\$0.00	
	GOTMORTGAGE.COM, A	1	\$231,000.00	0.18% 0	90 00	NI A	0	\$0.00	
(	CALIFORNIA CORPORATION	1	φ <b>∠</b> 51,000.00						
(	GRAND BANK	1	\$266,350.00					\$0.00	
(	GRAND BANK NA	8	\$2,154,500.00					\$0.00	
i k	GREEN TREE SERVICING LLC	1	\$241,650.00	0.19% 0	\$0.00	NA	0	\$0.00	

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GREENLIGHT FINANCIAL   1   \$390,000.00   0.3%   0 \$0.00						
GUILD MORTGAGE COMPANY	NA 0 \$0.00	\$0.00	0.3% 0	\$390,000.00	1	
HOMESTEAD FUNDING CORP.   2   \$399,696.90   0.31%   0 \$0.00     HORIZON BANK, N.A.   1   \$180,000.00   0.14%   0 \$0.00     IMORTGAGE.COM, INC.   8   \$2,105,508.65   1.63%   0 \$0.00     INTEGRA LENDING GROUP, LLC.   1   \$299,613.83   0.23%   0 \$0.00     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$296,000.00   0.23%   0 \$0.00     INTERNATIONAL CORPORATION   1   \$296,000.00   0.23%   0 \$0.00     JONAH BANK OF WYOMING, A   5   \$222,000.00   0.17%   0 \$0.00     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   7   \$1,958,500.00   1.51%   0 \$0.00     CORPORATION   1   \$244,100.00   0.16%   0 \$0.00     LEADER BANK, N.A.   3   \$861,000.00   0.66%   0 \$0.00     LEADER BANK, N.A.   3   \$861,000.00   0.66%   0 \$0.00     LEGACY GROUP LENDING, INC., A WASHINGTON   2   \$443,250.00   0.34%   0 \$0.00     CORPORATION   1   \$3,205,797.00   2.48%   0 \$0.00     MARKETPLACE HOME   MORTGAGE CORPORATION   1   \$318,310.85   0.25%   0 \$0.00     MARKETPLACE HOME   MORTGAGE, LLC, A LIMITED   1   \$318,310.85   0.25%   0 \$0.00     MASON-MCDUFFIE   MORTGAGE CORPORATION   1   \$255,000.00   0.2%   0 \$0.00     MAVERICK FUNDING CORP   1   \$441,56.38   0.14%   0 \$0.00     MEGASTAR FINANCIAL CORP   2   \$392,250.00   0.3%   0 \$0.00     MEGASTAR FINANCIAL CORP   1   \$184,756.38   0.14%   0 \$0.00     MICHIGAN MUTUAL INC.   1   \$311,500.00   0.24%   0 \$0.00     MICHIGAN MUTUAL, INC.   1   \$328,000.00   0.17%   0 \$0.00     MORTGAGE NOW INC   2   \$658,224.41   0.51%   0 \$0.00     MORTGAGE NOW INC   2   \$658,224.41   0.51%   0 \$0.00     MORTGAGE NOW INC   2   \$658,224.41   0.51%   0 \$0.00     MOUNTAIN WEST   1   \$228,000.00   0.18%   0 \$0.00     MOUNTAIN WEST   1   \$228,000.00   0.	NA 0 \$0.00	\$0.00	0.21% 0	\$275,000.00	1	
IMORTGAGE.COM, INC.   8   \$2,105,508.65   1.63%   0 \$0.00	<del>1 1 1 1</del>			·	2	HOMESTEAD FUNDING CORP.
INTEGRA LENDING GROUP, LLC.   1 \$299,613.83   0.23%   0 \$0.00	NA 0 \$0.00	\$0.00	0.14% 0	\$180,000.00	1	HORIZON BANK, N.A.
LLC.   1   \$299,613.83   0.23% 0 \$0.00	NA 0 \$0.00	\$0.00	1.63% 0	\$2,105,508.65	8	IMORTGAGE.COM, INC.
MORTGAGE, INC., A   CALIFORNIA CORPORATION   S296,000.00   0.23%   0 \$0.00	NA 0 \$0.00	\$0.00	0.23% 0	\$299,613.83	1	· · · · · · · · · · · · · · · · · · ·
STATE BANK	NA 0 \$0.00	\$0.00	0.23% 0	\$296,000.00	1	MORTGAGE, INC., A
SERVICES, A CALIFORNIA	NA 0 \$0.00	\$0.00	0.17% 0	\$222,000.00	1	·
LEADERONE FINANCIAL   1   \$244,100.00   0.19%   0 \$0.00     LEGACY GROUP LENDING,   INC., A WASHINGTON   2   \$443,250.00   0.34%   0 \$0.00     CORPORATION   2   \$443,250.00   0.34%   0 \$0.00     LENOX FINANCIAL   10   \$3,205,797.00   2.48%   0 \$0.00     MARTGAGE CORPORATION   10   \$3,205,797.00   2.48%   0 \$0.00     MARKETPLACE HOME   2   \$541,100.00   0.42%   0 \$0.00     MARKETPLACE HOME   318,310.85   0.25%   0 \$0.00     LIABLILITY COMPANY   1   \$255,000.00   0.2%   0 \$0.00     MASON-MCDUFFIE   1   \$255,000.00   0.2%   0 \$0.00     MORTGAGE CORPORATION   1   \$415,848.94   0.32%   0 \$0.00     MAVERICK FUNDING CORP   1   \$184,756.38   0.14%   0 \$0.00     MEGASTAR FINANCIAL CORP   2   \$392,250.00   0.3%   0 \$0.00     MEGASTAR FINANCIAL CORP   1   \$223,000.00   0.17%   0 \$0.00     MICHIGAN MUTUAL INC.   1   \$311,500.00   0.24%   0 \$0.00     MORTGAGE MANAGEMENT   1   \$367,000.00   0.28%   0 \$0.00     MORTGAGE NOW INC   2   \$658,224.41   0.51%   0 \$0.00     MOUNTAIN WEST   1   \$228,000.00   0.18%   0 \$0.00	NA 0 \$0.00	\$0.00	1.51% 0	\$1,958,500.00	7	SERVICES, A CALIFORNIA
CORPORATION	NA 0 \$0.00	\$0.00	0.66% 0	\$861,000.00	3	LEADER BANK, N.A.
INC., A WASHINGTON   2   \$443,250.00   0.34%   0   \$0.00     CORPORATION   10   \$3,205,797.00   2.48%   0   \$0.00     MORTGAGE CORPORATION   10   \$3,205,797.00   2.48%   0   \$0.00     MARKETPLACE HOME   2   \$541,100.00   0.42%   0   \$0.00     MARKETPLACE HOME   318,310.85   0.25%   0   \$0.00     LIABLILITY COMPANY   1   \$255,000.00   0.25%   0   \$0.00     MASON-MCDUFFIE   1   \$255,000.00   0.2%   0   \$0.00     MAVERICK FUNDING CORP   1   \$415,848.94   0.32%   0   \$0.00     MAVERICK FUNDING CORP   1   \$184,756.38   0.14%   0   \$0.00     MEGASTAR FINANCIAL CORP   2   \$392,250.00   0.3%   0   \$0.00     MEGASTAR FINANCIAL CORP   1   \$223,000.00   0.17%   0   \$0.00     MICHIGAN MUTUAL INC.   1   \$311,500.00   0.24%   0   \$0.00     MORTGAGE MANAGEMENT   3   \$831,500.00   0.64%   0   \$0.00     MORTGAGE NOW INC   2   \$658,224.41   0.51%   0   \$0.00     MOUNTAIN WEST   1   \$228,000.00   0.18%   0   \$0.00     MOUNTAIN WE	NA 0 \$0.00	\$0.00	0.19% 0	\$244,100.00	1	
MORTGAGE CORPORATION         10         \$3,205,797.00         2.48% 0 \$0.00           M/I FINANCIAL CORP.         2         \$541,100.00         0.42% 0 \$0.00           MARKETPLACE HOME         1         \$318,310.85         0.25% 0 \$0.00           MORTGAGE, LLC, A LIMITED         1         \$255,000.00         0.2% 0 \$0.00           MASON-MCDUFFIE         1         \$255,000.00         0.2% 0 \$0.00           MORTGAGE CORPORATION         1         \$415,848.94         0.32% 0 \$0.00           MAVERICK FUNDING CORP         1         \$184,756.38         0.14% 0 \$0.00           MEGASTAR FINANCIAL CORP         2         \$392,250.00         0.3% 0 \$0.00           MICHIGAN MUTUAL INC.         1         \$223,000.00         0.17% 0 \$0.00           MICHIGAN MUTUAL, INC.         1         \$367,000.00         0.28% 0 \$0.00           MORTGAGE MANAGEMENT         3         \$831,500.00         0.64% 0 \$0.00           MORTGAGE NOW INC         2         \$658,224.41         0.51% 0 \$0.00           MOUNTAIN WEST         1         \$228,000.00         0.18% 0 \$0.00	NA 0 \$0.00	\$0.00	0.34% 0	\$443,250.00	2	INC., A WASHINGTON
MARKETPLACE HOME       1       \$318,310.85       0.25% 0 \$0.00         LIABLILITY COMPANY       1       \$255,000.00       0.2% 0 \$0.00         MASON-MCDUFFIE       1       \$255,000.00       0.2% 0 \$0.00         MORTGAGE CORPORATION       1       \$415,848.94       0.32% 0 \$0.00         MAVERICK FUNDING CORP       1       \$184,756.38       0.14% 0 \$0.00         MEGASTAR FINANCIAL CORP       2       \$392,250.00       0.3% 0 \$0.00         MEGASTAR FINANCIAL CORP.       1       \$223,000.00       0.17% 0 \$0.00         MICHIGAN MUTUAL INC.       1       \$311,500.00       0.24% 0 \$0.00         MORTGAGE MANAGEMENT       3       \$831,500.00       0.64% 0 \$0.00         MORTGAGE NOW INC       2       \$658,224.41       0.51% 0 \$0.00         MOUNTAIN WEST       1       \$228,000.00       0.18% 0 \$0.00	NA 0 \$0.00	\$0.00	2.48% 0	\$3,205,797.00	10	
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         MAVERICK FUNDING CORP       1       \$415,848.94       0.32% 0 \$0.00         MAVERICK FUNDING CORP.       1       \$184,756.38       0.14% 0 \$0.00         MEGASTAR FINANCIAL CORP.       2       \$392,250.00       0.3% 0 \$0.00         MEGASTAR FINANCIAL CORP.       1       \$223,000.00       0.17% 0 \$0.00         MICHIGAN MUTUAL INC.       1       \$311,500.00       0.24% 0 \$0.00         MORTGAGE MANAGEMENT CONSULTANTS, INC.       3       \$831,500.00       0.64% 0 \$0.00         MORTGAGE NOW INC       2       \$658,224.41       0.51% 0 \$0.00         MOUNTAIN WEST       1       \$228,000.00       0.18% 0 \$0.00	NA 0 \$0.00	\$0.00	0.42% 0	\$541,100.00	2	M/I FINANCIAL CORP.
MASON-MCDUFFIE MORTGAGE CORPORATION       1       \$255,000.00       0.2% 0 \$0.00         MAVERICK FUNDING CORP       1       \$415,848.94       0.32% 0 \$0.00         MAVERICK FUNDING CORP.       1       \$184,756.38       0.14% 0 \$0.00         MEGASTAR FINANCIAL CORP       2       \$392,250.00       0.3% 0 \$0.00         MEGASTAR FINANCIAL CORP.       1       \$223,000.00       0.17% 0 \$0.00         MICHIGAN MUTUAL INC.       1       \$311,500.00       0.24% 0 \$0.00         MORTGAGE MANAGEMENT CONSULTANTS, INC.       3       \$831,500.00       0.64% 0 \$0.00         MORTGAGE NOW INC       2       \$658,224.41       0.51% 0 \$0.00         MOUNTAIN WEST       1       \$228,000.00       0.18% 0 \$0.00	NA 0 \$0.00	\$0.00	0.25% 0	\$318,310.85	1	MORTGAGE, LLC, A LIMITED
MAVERICK FUNDING CORP.       1       \$184,756.38       0.14% 0 \$0.00         MEGASTAR FINANCIAL CORP       2       \$392,250.00       0.3% 0 \$0.00         MEGASTAR FINANCIAL CORP.       1       \$223,000.00       0.17% 0 \$0.00         MICHIGAN MUTUAL INC.       1       \$311,500.00       0.24% 0 \$0.00         MORTGAGE MANAGEMENT CONSULTANTS, INC.       3       \$831,500.00       0.64% 0 \$0.00         MORTGAGE NOW INC       2       \$658,224.41       0.51% 0 \$0.00         MOUNTAIN WEST       1       \$228,000.00       0.18% 0 \$0.00	NA 0 \$0.00	\$0.00	0.2% 0	\$255,000.00	1	
MEGASTAR FINANCIAL CORP         2         \$392,250.00         0.3% 0 \$0.00           MEGASTAR FINANCIAL CORP.         1         \$223,000.00         0.17% 0 \$0.00           MICHIGAN MUTUAL INC.         1         \$311,500.00         0.24% 0 \$0.00           MICHIGAN MUTUAL, INC.         1         \$367,000.00         0.28% 0 \$0.00           MORTGAGE MANAGEMENT CONSULTANTS, INC.         3         \$831,500.00         0.64% 0 \$0.00           MORTGAGE NOW INC         2         \$658,224.41         0.51% 0 \$0.00           MOUNTAIN WEST         1         \$228,000.00         0.18% 0 \$0.00	NA 0 \$0.00	\$0.00	0.32% 0	\$415,848.94	1	MAVERICK FUNDING CORP
MEGASTAR FINANCIAL CORP.       1       \$223,000.00       0.17% 0 \$0.00         MICHIGAN MUTUAL INC.       1       \$311,500.00       0.24% 0 \$0.00         MICHIGAN MUTUAL, INC.       1       \$367,000.00       0.28% 0 \$0.00         MORTGAGE MANAGEMENT CONSULTANTS, INC.       3       \$831,500.00       0.64% 0 \$0.00         MORTGAGE NOW INC       2       \$658,224.41       0.51% 0 \$0.00         MOUNTAIN WEST       1       \$228,000.00       0.18% 0 \$0.00	NA 0 \$0.00	\$0.00	0.14% 0	\$184,756.38	1	MAVERICK FUNDING CORP.
MICHIGAN MUTUAL INC.       1       \$311,500.00       0.24% 0 \$0.00         MICHIGAN MUTUAL, INC.       1       \$367,000.00       0.28% 0 \$0.00         MORTGAGE MANAGEMENT CONSULTANTS, INC.       3       \$831,500.00       0.64% 0 \$0.00         MORTGAGE NOW INC       2       \$658,224.41       0.51% 0 \$0.00         MOUNTAIN WEST       1       \$228,000.00       0.18% 0 \$0.00	NA 0 \$0.00	\$0.00	0.3% 0	\$392,250.00	2	MEGASTAR FINANCIAL CORP
MICHIGAN MUTUAL, INC.       1       \$367,000.00       0.28% 0 \$0.00         MORTGAGE MANAGEMENT CONSULTANTS, INC.       3       \$831,500.00       0.64% 0 \$0.00         MORTGAGE NOW INC       2       \$658,224.41       0.51% 0 \$0.00         MOUNTAIN WEST       1       \$228,000.00       0.18% 0 \$0.00	NA 0 \$0.00	\$0.00	0.17% 0	\$223,000.00	1	MEGASTAR FINANCIAL CORP.
MORTGAGE MANAGEMENT CONSULTANTS, INC.       3       \$831,500.00       0.64% 0 \$0.00         MORTGAGE NOW INC       2       \$658,224.41       0.51% 0 \$0.00         MOUNTAIN WEST       1       \$228,000.00       0.18% 0 \$0.00	NA 0 \$0.00	\$0.00	0.24% 0	\$311,500.00	1	MICHIGAN MUTUAL INC.
CONSULTANTS, INC.  MORTGAGE NOW INC  2 \$658,224.41 0.51% 0 \$0.00  MOUNTAIN WEST  1 \$228,000,00 0.18% 0 \$0.00	NA 0 \$0.00	\$0.00	0.28% 0	\$367,000.00	1	MICHIGAN MUTUAL, INC.
MOUNTAIN WEST 1 \$228,000,00 0,18% 0,50,00	NA 0 \$0.00	\$0.00	0.64% 0	\$831,500.00	3	
1 11 \$228,000,001 0.18%101\$0.00	NA 0 \$0.00	\$0.00	0.51% 0	\$658,224.41	2	MORTGAGE NOW INC
μ ΠΥΛΙΥCIAL,ΠΥC	NA 0 \$0.00	\$0.00	0.18% 0	\$228,000.00	1	MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE, LLC 3 \$907,500.00 0.7% 0 \$0.00	NA 0 \$0.00	\$0.00	0.7% 0	\$907,500.00	3	MOVEMENT MORTGAGE, LLC
NAT RES - SAN DIEGO 2 \$415,875.00 0.32% 0 \$0.00	NA 0 \$0.00	\$0.00	0.32% 0	\$415,875.00	2	
NATIONAL BANK OF KANSAS 1 \$189,000.00 0.15% 0 \$0.00	NA 0 \$0.00	\$0.00	0.15% 0	\$189,000.00	1	
NETWORK FUNDING, L.P. 1 \$307,500.00 0.24% 0 \$0.00	NA 0 \$0.00	\$0.00	0.24% 0	\$307,500.00	1	NETWORK FUNDING, L.P.

NORTH COMMUNITY BANK	1	\$310,000.00	0.24%	\$0.00	NA	0 \$0.00	)
NORTHWESTERN MORTGAGE CO.	1	\$408,750.00	0.32%	\$0.00	NA	0 \$0.00	)
O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53% (	\$0.00	NA	0 \$0.00	)
ON Q FINANCIAL, INC.	2	\$523,983.96		\$0.00		0 \$0.00	_
OPES ADVISORS, INC.	1	\$337,000.00				0 \$0.00	_
PACIFIC BAY LENDING GROUP	7	\$1,714,700.00		_		0 \$0.00	_
PACIFIC MERCANTILE BANK	1	\$416,500.00			1	0 \$0.00	_
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00				0 \$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$724,250.00	0.56% (	\$0.00	NA	0 \$0.00	)
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17% (	\$0.00	NA	0 \$0.00	)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,000.00	0.26%	\$0.00	NA	0 \$0.00	)
PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15%	\$0.00	NA	0 \$0.00	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$658,500.00	0.51%	\$0.00	NA	0 \$0.00	)
PARKSID LENDING, LLC	1	\$397,500.00	0.31%	\$0.00	NA	0 \$0.00	)
PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26%	\$0.00	NA	0 \$0.00	)
PEGASUS BANK	1	\$251,250.00	0.19% (	\$0.00	NA	0 \$0.00	)
PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14%	\$0.00	NA	0 \$0.00	)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25%	\$0.00	NA	0 \$0.00	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66% (	\$0.00	NA	0 \$0.00	)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2%	\$0.00	NA	0 \$0.00	)
PLAZA HOME MORTGAGE	1	\$270,000.00	0.21%	\$0.00	NA	0 \$0.00	)
PLAZA HOME MORTGAGE, INC.	3	\$903,000.00	0.7%	\$0.00	NA	0 \$0.00	)
PLAZA HOME MORTGAGE,INC.	3	\$890,000.00	0.69% (	\$0.00	NA	0 \$0.00	)
PMAC LENDING SERVICES, INC.	10	\$3,039,250.00	2.35%	\$0.00	NA	0 \$0.00	)
PRIMARY CAPITAL ADVISORS LC	1	\$224,250.00	0.17%	\$0.00	NA	0 \$0.00	)
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$338,684.97	0.26%	\$0.00	NA	0 \$0.00	)
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2%	\$0.00	NA	0 \$0.00	)

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RABOBANK, N.A.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE	4	ΦΩΕ 4. <b>7</b> 2.5. ΩΩ	0.669	^	ቀለ ለለ	NT A		¢0.00	
NETWORK, INC.	4	\$854,725.00	0.66%	U	\$0.00	NA.	·Ιυ	\$0.00	
REAL ESTATE MORTGAGE							Ī		
NETWORK, INC. D/B/A	4	\$997,750.00	0.77%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE									
REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE									
CORPORATION, A	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	,
CORPORATION									
RIGHT START MORTGAGE,									
INC., A CALIFORNIA	1	\$389,250.00	0.3%	0	\$0.00	NA	0	\$0.00	,
COROPRATION							L		
RIGHT START MORTGAGE,									
INC., A CALIFORNIA	1	\$322,000.00	0.25%	0	\$0.00	NA	ر ا	\$0.00	
CORPORATION							L		
RIGHT START MORTGAGE,									
INC.,A CALIFORNIA	1	\$303,543.00	0.23%	0	\$0.00	NA	ر 1	\$0.00	
CORPORATION							ļ		
ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE	1	\$272,000.00	0.21%	0	\$0.00	NΑ	ما	\$0.00	
COMPANY	1	Ψ272,000.00	0.21 /0	U	ψ0.00	1 17	Τ	ψ0.00	
SAVINGS BANK OF	1	\$225,000.00	0.17%	0	\$0.00	NΔ	լ	\$0.00	
MENDOCINO COUNTY	1	Ψ223,000.00	0.1770	U	ψ0.00	1 17	Τ	ψ0.00	
SECURITYNATIONAL	1	\$287,000.00	0.22%	0	\$0.00	NΔ	լ	\$0.00	
MORTGAGE COMPANY	1	Ψ207,000.00	0.2270	U	ψ0.00	1 172	Ľ	Ψ0.00	
SECURITYNATIONAL									
MORTGAGE COMPANY, A	2	\$623,250.00	0.48%	0	\$0.00	NA	0	\$0.00	-
UTAH CORPORATION							Ļ		
SHEA MORTGAGE INC.	1	\$346,311.00	0.27%	0	\$0.00	NA	<u>ر</u> ر	\$0.00	
SIERRA PACIFIC MORTGAGE	46	\$13,205,792.85	10.2%	0	\$0.00	NA	լ	\$0.00	
COMPANY, INC.	40	Ψ13,203,772.03	10.270	U	ψ0.00	1 17	1	ψ0.00	_
SIWELL, INC., DBA CAPITAL									
MORTGAGE SERVICES OF	1	\$382,500.00	0.3%	0	\$0.00	NA	Jo	\$0.00	
TEXAS, A TEXAS	1	ψ302,300.00	0.5 %	O	ψ0.00	1 172	Τ	ψ0.00	
CORPORATION							Ļ		_
SOLARITY CREDIT UNION	1	\$189,850.42	0.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
SOUTH PACIFIC FINANCIAL	2	\$468,750.00	0.36%	0	\$0.00	NΔ	n	\$0.00	
CORPORATION		·					L		
SOVEREIGN BANK, N.A.	3	\$860,884.03	0.66%	0	\$0.00	NA	0	\$0.00	<u> </u>
STANDARD BANK & TRUST	1	\$746,000.00	0.58%	0	\$0.00	NI A	n	\$0.00	
COMPANY		Ψ7-τ0,000.00					L		
STEARNS LENDING INC.	33	\$9,176,505.87	7.09%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A							l		
WASHINGTON CORPORATION,	2	\$440,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
DBA STERLING BANK							ļ		
STOCKMAN BANK OF	3	\$739,423.07	0.57%	0	\$0.00	NI A	n	\$0.00	
MONTANA	3	ψ139, <del>1</del> 23.01	0.3770	U	ψυ.υυ	INA	Τ	ψυ.00	

	1	465	\$129,482,722.38	100%	0 \$0.00		0 \$0	.00	_
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00		0 \$0.00		0 \$0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$305,000.00	0.24%	0 \$0.00	NA	0 \$0	0.00	
	WINTER HILL BANK, FSB	1	\$313,000.00	0.24%	0 \$0.00	NA	0 \$0	0.00	
-	WESTSTAR MORTGAGE, INC.	2	\$448,000.00		0 \$0.00		0 \$0		
	WESTERN BANCORP	1	\$245,000.00		0 \$0.00		0 \$0		
	WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00		0 \$0.00		0 \$0		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44%	0 \$0.00	NA	0 \$0	00.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$612,750.00	0.47%	0 \$0.00	NA	0 \$0	0.00	
	VIEWPOINT BANK	1	\$384,000.00	0.3%	0 \$0.00	NA	0 \$0	0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$761,000.00	0.59%	0 \$0.00	NA	0 \$0	0.00	
	VALLEY GREEN BANK	1	\$417,000.00	0.32%	0 \$0.00	NA	0 \$0	0.00	
	USE CREDIT UNION	1	\$255,000.00	0.2%	0 \$0.00	NA	0 \$0	0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26%	0 \$0.00		0 \$0		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	
	UNITED WHOLESALE MORTGAGE	8	\$2,368,200.00	1.83%	0 \$0.00	NA	0 \$0	0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00		0 \$0.00		0 \$0		
	UMC MORTGAGE COMPANY	1	\$319,600.00		0 \$0.00		0 \$0		_
	TOTAL MORTGAGE SERVICES, LLC TRUSTONE	1	\$190,500.00 \$260,625.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		
	THE MORTGAGE HOUSE, INC.	1	\$378,200.00	0.29%	0 \$0.00	NA	0 \$0	0.00	
	THE LENDING COMPANY, INC.	1	\$212,100.00		0 \$0.00		0 \$0		
	THE BANK OF COMMERCE	1	\$197,000.00		0 \$0.00		0 \$0		
	SWBC MORTGAGE CORPORATION	1	\$280,000.00		0 \$0.00		0 \$0		
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00		0 \$0.00		0 \$0		
	SUMMIT FUNDING, INC.	2	\$405,000.00	0.31%	0 \$0.00	NA	0 \$0	0.00	
	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,950.35	0.14%	0 \$0.00	NA	0 \$0	0.00	
	SUBURBAN MORTGAGE								

Total

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21417CMW2	1ST 2ND MORTGAGE CO. OF	1	¢205 000 00	0.207	0 \$0.00	NAOGO	00
31417GMW3	N.J., INC.	1	\$305,000.00	0.5%	0 \$0.00	NA 0 \$0	.00
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31%	0 \$0.00	NA 0 \$0	.00
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0 \$0.00	NA 0 \$0	.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12%	0 \$0.00	NA 0 \$0	.00
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19%	0 \$0.00	NA 0 \$0	.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$0	.00
	ADVANTAGE BANK	1	\$237,000.00	0.23%	0 \$0.00	NA 0 \$0	.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$0	.00
	AKT AMERICAN CAPITAL, INC.	2	\$586,550.00	0.58%	0 \$0.00	NA 0 \$0	.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86%	0 \$0.00	NA 0 \$0	.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0	.00
	ALLIANT BANK	1	\$308,000.00	0.3%	0 \$0.00	NA 0 \$0	.00
	ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63%	0 \$0.00	NA 0 \$0	.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$774,388.62	0.76%	0 \$0.00		
	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19%	0 \$0.00	NA 0 \$0	.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22%	0 \$0.00	NA 0 \$0	.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6%	0 \$0.00	NA 0 \$0	.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21%	0 \$0.00	NA 0 \$0	.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$647,800.00	0.64%	0 \$0.00	NA 0 \$0	.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,405.00	0.29%	0 \$0.00	NA 0 \$0	.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$944,302.00	0.93%	0 \$0.00	NA 0 \$0	.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22%	0 \$0.00	NA 0 \$0	.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,000.00	0.25%	0 \$0.00	NA 0 \$0	.00
	BANCORPSOUTH BANK	2	\$673,500.00	0.66%	0 \$0.00	NA 0 \$0	.00
	BANK OF ENGLAND	1	\$330,000.00	0.33%	0 \$0.00	NA 0 \$0	.00
		5	\$1,623,631.15	1.6%	0 \$0.00	NA 0 \$0	.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$181,450.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$182,480.77	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,560.00	0.88%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$287,200.00	0.28%			NA	0	\$0.00
CASHCALL, INC.	10	\$3,056,100.00	3.01%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$475,219.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,434,296.00	2.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,424,181.00	1.4%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$731,528.01	0.72%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$343,400.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$202,620.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	2	\$446,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL	1	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	2	\$675,750.00	0.67%				_	\$0.00

EXCEL MORTGAGE SERVICING, INC.							
FBC MORTGAGE, LLC	2	\$610,740.00	0.6%	0.00\$0	NA	0.5	\$0.00
FIDELITY BANK	1	\$175,500.00	0.17%	\$0.00		_	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86%	0\$0.00	NA	05	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11%	\$0.00	NA	0.5	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.41%	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL BANK	1	\$340,000.00	0.34%	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23%	\$0.00	NA	0.5	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24%	\$0.00	NA	0.5	\$0.00
FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38%	\$0.00	NA	0.5	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$702,725.00	0.69%	\$0.00	NA	0.5	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	\$0.00	NA	0 5	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27%	\$0.00	NA	0.5	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18%	\$0.00	NA	0.5	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21%	\$0.00	NA	0.5	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$393,737.92	0.39%	\$0.00	NA	0.5	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18%	\$0.00	NA	0.5	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2%	\$0.00	NA	05	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3%	\$0.00	NA	0.5	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56%	\$0.00	NA	0.5	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24%	\$0.00	NA	0.5	\$0.00
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$914,476.63	0.9%	\$0.00	NA	0.5	\$0.00
FULTON BANK, N.A.	2	\$578,257.54	0.57%	0.00	NA	0.5	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	\$0.00	NA	0.5	\$0.00
GEO CORP INC	1	\$360,000.00	0.35%	\$0.00	NA	0	\$0.00

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GESA CREDIT UNION	1	\$235,578.49	0.23% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$1,126,500.00	1.11% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	4	\$1,345,800.00	1.33% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$389,350.00	0.38% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$692,500.00	0.68% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$222,400.00	0.22% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	8	\$2,116,885.00	2.09% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.27% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$712,000.00	0.7% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$235,900.00	0.23% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$284,500.00	0.28% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,355,650.00	1.34% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$619,520.00	0.61% 0 \$0.00	NA 0 \$0.00
 LIBERTY BANK	2	\$556,391.87	0.55% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$511,350.00	0.5% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$201,500.00	0.2% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$527,800.00	0.52% 0 \$0.00	NA 0 \$0.00
 MARINE BANK	1	\$201,779.82	0.2% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,000.00	0.35% 0 \$0.00	NA 0 \$0.00

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MAVERICK FUNDING CORP.	2	\$388,125.88	0.38% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	2	\$607,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.	1	·		
MERIDIAN BANK	1	\$219,600.00	0.22% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$311,900.00	0.31% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$335,200.00	0.33% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$216,419.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$185,200.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$259,800.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$287,200.00	0.28% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$186,900.00	0.18% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$597,000.00	0.59% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$241,500.00	0.24% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$719,400.00	0.71% 0 \$0.00	NA 0 \$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$229,900.00	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$273,350.00	0.27% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00	0.24% 0 \$0.00	NA 0 \$0.00
PARK LENDING SERVICES INC	1	\$332,405.00	0.33% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$692,400.00	0.68% 0 \$0.00	NA 0 \$0.00
PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$186,258.20	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	1	\$316,350.00	0.31% 0 \$0.00	NA 0 \$0.00

PIERREMONT MORTGAGE, INC.									
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$726,100.00	0.72%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53%					\$0.00	
RABOBANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	_
RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19%				t	\$0.00	_
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,371,245.00						\$0.00	_
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19%	0	\$0.00	NA	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

UTAH CORPORATION				
SEVERN SAVINGS BANK	1	\$400,500.00	0.39% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,258,200.00	5.18% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	4	\$1,174,941.16	1.16% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	16	\$4,764,283.99	4.7% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,800.00	0.18% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$376,744.16	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$247,253.00	0.24% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37% 0 \$0.00	NA 0 \$0.00
Т. J. FINANCIAL, INC.	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$412,500.00	0.41% 0 \$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$412,000.00	0.41% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$209,697.43	0.21% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53% 0 \$0.00	NA 0 \$0.00
	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72%	0 \$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24%	0 \$0.00	NA	0 \$0.00	
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24%	0 \$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31%	0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17%	0\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.37%	0\$0.00	NA	0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$305,334.00	0.3%	\$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.22%	\$0.00	NA	0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19%	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$208,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
Total		361	\$101,456,460.90	100%	0 \$0.00		0 \$0.00	
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43%	\$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81%	\$0.00	NA	0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41%	0 \$0.00	NA	0 \$0.00	
	AFFILIATED BANK	1	\$374,053.35	0.43%	0 \$0.00	NA	0 \$0.00	
	AKT AMERICAN CAPITAL, INC.	2	\$728,250.00	0.84%	0 \$0.00	NA	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26%	0 \$0.00	NA	0 \$0.00	
	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$226,400.00	0.26%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
	AMERICAN SOUTHWEST	2	\$590,273.00	0.68%		37.	0 \$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPAN		\$735,932.00	0.85%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDI' UNION		\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	1	\$361,475.00	0.42%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$312,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$289,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$831,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP.	G 4	\$1,020,800.00	1.17%	0	\$0.00	NA	0	\$0.00	
BANKTEXAS	1	\$195,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
BEVERLY COOPERATIVE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT	Γ 3	\$623,367.28	0.72%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CU	1	\$302,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DE NEW AMERICAN FUNDING	3A 3	\$1,130,750.00	1.3%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$192,450.00	0.22%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	14	\$4,393,022.11	5.05%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$876,350.00	1.01%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$692,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$1,276,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
COLFAX BANKING COMPAN	Y 1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,791.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK	1	\$243,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANKING COMPANY	1	\$293,600.00						\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$339,992.00	0.39%	0	\$0.00	NA	0	\$0.00	
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CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46%	0 \$0.0	00 NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$315,549.00	0.36%	0 \$0.0	00 NA	0	\$0.00	
EAGLE BANK	1	\$209,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00					\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32%	0 \$0.0	00 NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$709,000.00	0.81%	0 \$0.0	00 NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$314,000.00					\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22%	0 \$0.0	00 NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22%	0 \$0.0	00 NA	0	\$0.00	
FARMERS STATE BANK	1	\$236,000.00	0.27%	0 \$0.0	NA NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29%	0 \$0.0	00 NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	
FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37%	0 \$0.0	00 NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61%	0 \$0.0	00 NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$762,700.00	0.88%	0 \$0.0	00 NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%	0 \$0.0	00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29%	0 \$0.0	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37%	0 \$0.0	00 NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$395,500.00	0.45%	0 \$0.0	NA NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27%	0 \$0.0	NA	0	\$0.00	 L
	1	\$210,750.00	0.24%	0 \$0.0	NA	0	\$0.00	

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FIRST MORTGAGE HOME LENDING L.L.C.					
FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99%	0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$328,000.00	0.38%	0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,050.00	0.21%	0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48%	0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$807,986.00	0.93%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,819.00	0.24%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35%	0 \$0.00	NA 0 \$0.00
GULF COAST BANK	1	\$308,000.00	0.35%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$357,161.24	0.41%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$179,850.00	0.21%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$417,000.00	0.48%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	5	\$1,554,783.00	1.79%	0 \$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22%	0 \$0.00	NA 0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$328,000.00	0.38%	0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$198,000.00	0.23%	0 \$0.00	NA 0 \$0.00

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L	IBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27%	\$0.00	NA	0 \$0	.00
M	IAGNA BANK	1	\$225,600.00	0.26%	\$0.00	NA	0 \$0	.00
M	IARQUETTE BANK	1	\$396,000.00	0.46%	\$0.00	NA	0 \$0	.00
M	IEGASTAR FINANCIAL CORP.	1	\$234,500.00	0.27%	\$0.00	NA	0 \$0	.00
M	IEMBERS MORTGAGE	1	#200 000 00	0.4507.6	φο οο	D.T.A	0.00	00
C	OMPANY, INC.	1	\$389,000.00	0.45%	\$0.00	NA	0 \$0	.00
M	IERIDIAN BANK	2	\$701,000.00	0.81%	\$0.00	NA	0 \$0	.00
M	IERIWEST MORTGAGE	1	¢222 500 00	0.2007	φο οο	NTA	0.00	00
C	OMPANY,LLC	1	\$332,500.00	0.38%	30.00	NA	0 \$0	.00
$\mathbf{M}$	IID AMERICA MORTGAGE	3	\$870,975.00	1% (	\$0.00	NA	0 \$0	.00
$\mathbf{M}$	ORTGAGE NETWORK, INC.	1	\$242,250.00	0.28%	\$0.00	NA	0 \$0	.00
M	MOUNTAIN AMERICA CREDIT	1	¢200,000,00	0.2407	\$0.00	NIA	0,00	00
U	INION	1	\$298,000.00	0.34%	) \$0.00	NA	0 \$0	.00
M	IOUNTAIN WEST	2	\$469,000.00	0.54% (	00 00	NI A	0 \$0	00
	INANCIAL,INC	2	φ <del>4</del> 09,000.00	0.54%	<i>γ</i> φυ.υυ	INA	U QU	.00
	AT RES - SAN DIEGO	2	\$621,500.00	0.71% (	\$0.00	NΙΛ	0 \$0	00
C	OUNTY		\$021,300.00	0.71%	) \$0.00	NA	U JU	.00
N	EW AMERICAN MORTGAGE	1	\$200,000.00	0.23%	\$0.00	NA	0 \$0	.00
N	EXBANK, SSB	1	\$225,500.00	0.26%	\$0.00	NA	0 \$0.	.00
N	ORTHWESTERN MORTGAGE	1	\$278,400.00	0.32%	00 02	NΛ	0 \$0.	00
C	O.	1	\$278,400.00					
N	UMERICA CREDIT UNION	1	\$227,920.00				0 \$0.	.00
O	A MORTGAGE SERVICES	1	\$284,000.00	0.33%	\$0.00	NA	0 \$0.	.00
O	CEANFIRST BANK	2	\$610,550.00	0.7%	\$0.00	NA	0 \$0.	.00
О	PES ADVISORS, INC.	1	\$390,000.00	0.45%	\$0.00	NA	0 \$0.	.00
P.	ACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32%	\$0.00	NA	0 \$0.	.00
P.	ACIFIC TRUST BANK, A							
	EDERALLY CHARTERED	2	\$516,500.00	0.59%	\$0.00	NA	0 \$0.	.00
S.	AVINGS BANK							
	ACIFIC UNION FINANCIAL	1	\$209,683.71	0.24%		1	0 \$0.	
P.	ARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79% (	\$0.00	NA	0 \$0.	.00
	INNACLE CAPITAL							
	ORTGAGE CORPORATION, A	9	\$2,239,921.00	2.57%	\$0.00	NA	0 \$0.	.00
	ALIFORNIA CORPORATION							
	INNACLE MORTGAGE		<b>4404 000 00</b>	0.45~	φο ος		0.00	00
	ROUP, INC., A COLORADO	1	\$404,000.00	0.46%	\$0.00	NA	0 \$0.	.00
	ORPORATION	4	ф2.4.4.002.0 <del>Т</del>	0.40	φο οο	377	0.00	00
	IONEER BANK	1	\$344,003.87		\$0.00		0 \$0	
	LANTERS BANK, INC.	1	\$207,700.31	0.24%	\$0.00	NA	0 \$0.	.00
	LATINUM HOME MORTGAGE		<b>4255</b> 000 00	0.410	φο οο	***	0.00	00
	ORPORATION, AN ILLINOIS	1	\$355,000.00	0.41%	\$0.00	NA	0 \$0.	.00
	ORPORATION	1	¢2.47.000.00	0.00%	100.00	B.T.A	0 00	00
	LAZA HOME MORTGAGE	1	\$247,000.00	0.28%	J\$U.UU	NA	0 \$0.	.00
	LAZA HOME MORTGAGE,	3	\$888,240.00	1.02%	\$0.00	NA	0 \$0.	.00
	NC.	1	¢107 000 00	0.0107	100.00	B.T.A	0 00	00
P.	LAZA HOME MORTGAGE,INC.	1	\$186,000.00				0 \$0	
		1	\$336,000.00	0.39%	J\$U.UU	NA	0 \$0.	.UU
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PMAC LENDING SERVICES, INC.							
POINT BANK	1	\$405,000.00	0.47%	0 \$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00		0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,769.58	0.28%	0 \$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36%	0 \$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$234,228.51	0.27%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$405,000.00	0.47%	0 \$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36%		NA	0	\$0.00
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	\$0.00
RANLIFE, INC.	1	\$279,859.00	0.32%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,400.00		0 \$0.00		Ħ	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$632,590.00	0.73%	0 \$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6%	0 \$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	0 \$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.48%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,163,014.00	5.93%	0\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32%	0 \$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$646,250.00	0.74%	0 \$0.00	NA	0	\$0.00

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STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$414,025.47	0.48% 0 \$0.0	0 NA 0 \$0.00
STEARNS LENDING INC.	17	\$5,204,688.20	5.98% 0 \$0.0	0 NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$657,418.23	0.76% 0 \$0.0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$340,000.00	0.39% 0 \$0.0	0 NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$200,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00
TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83% 0 \$0.0	0 NA 0 \$0.00
UMC MORTGAGE COMPANY	1	\$402,000.00	0.46% 0 \$0.0	0 NA 0 \$0.00
UMPQUA BANK	1	\$224,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35% 0 \$0.0	0 NA 0 \$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96% 0 \$0.0	0 NA 0 \$0.00
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21% 0 \$0.0	0 NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21% 0 \$0.0	
VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18% 0 \$0.0	0 NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,660.00	0.64% 0 \$0.0	0 NA 0 \$0.00
VIEWPOINT BANK	1	\$312,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00	0.79% 0 \$0.0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41% 0 \$0.0	0 NA 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION	5	\$1,295,355.00	1.49%	0 \$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$263,200.00	0.3%	0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32%	0 \$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$252,227.87	0.26%	0 \$0.00	NA	0	\$0.00	
Total		297	\$87,005,866.89	100%	0 \$0.00		0	\$0.00	
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2%	0 \$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$350,000.00	0.38%	0 \$0.00	NA	0	\$0.00	l
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$468,750.00		0 \$0.00			\$0.00	
	ALLIED FUNDING GROUP	4	\$1,093,000.00		0 \$0.00		-	\$0.00	1
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94%				\$0.00	
	ATLANTIC HOME LOANS INC	1	\$238,403.71		0 \$0.00			\$0.00	
	BANK OF AKRON	1	\$185,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, N.A.	2	\$675,000.00	0.73%	0 \$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87%	0 \$0.00	NA	0	\$0.00	ı
	CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00		0 \$0.00			\$0.00	
	CITIMORTGAGE	2	\$679,400.00	0.74%	0 \$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	24	\$6,802,059.65	7.4%	0 \$0.00	NA	0	\$0.00	ı
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97%	0 \$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73%	0 \$0.00	NA	0	\$0.00	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.	1	\$276,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	1	\$292,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29%	0 \$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81%	0 \$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57%	0 \$0.00	NA	0	\$0.00	

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TGAGE 1		0.19%	0 \$0.00	NA	O	\$0.00	
	\$179,746.38	0.2%	0.00\$	NA	0	\$0.00	
ΓGAGE, 1	\$337,002.79	0.37%	\$0.00	NA	0	\$0.00	
, N.A. 12	\$3,165,375.00	3.44%	0.00	NA	0	\$0.00	
3	\$1,033,500.00	1.12%	0.00	NA	0	\$0.00	
ERS, 5	\$1,489,000.00	1.62%	\$0.00	NA	0	\$0.00	
5	\$1,786,050.00	1.94%	00.00	NA	0	\$0.00	
LTD 5	\$1,124,100.00	1.22%	00.00	NA	0	\$0.00	
CORP. 15	\$3,481,719.89	3.79%	00.00	NA	0	\$0.00	
ERAL 6	\$1,218,789.16	1.33%	0.00	NA	0	\$0.00	
2	\$861,000.00	0.94%	0.00	NA	0	\$0.00	
DIT 1	\$617,000.00	0.67%	\$0.00	NA	0	\$0.00	
RVICES,	\$220,000.00	0.24%	\$0.00	NA	0	\$0.00	
· ·	\$1,576,000.00	1.71%	\$0.00	NA	0	\$0.00	
1 5	\$1,984,500.00	2.16%	\$0.00	NA	0	\$0.00	
1	\$201,375.00	0.22%	00.00	NA	0	\$0.00	
GE 9	\$2,372,000.00	2.58%	\$0.00	NA	0	\$0.00	
1	\$623,858.66	0.68%	00.00	NA	0	\$0.00	
SE, LTD 1	\$400,000.00	0.43%	00.00	NA	0	\$0.00	
ON 3	\$1,306,000.00	1.42%	\$0.00	NA	0	\$0.00	
VINGS 1	\$331,500.00	0.36%	\$0.00	NA	0	\$0.00	
	\$599,000.00	0.65%	\$0.00	NA	0	\$0.00	
1	\$345,000.00	0.38%	00.00	NA	0	\$0.00	
NK 1	\$200,000.00	0.22%	00.00	NA	0	\$0.00	
AGE 1	\$205,000.00	0.22%	00.00	NA	0	\$0.00	
AGE, 12	\$3,861,023.99	4.2%	\$0.00	NA	0	\$0.00	
	ERS, 5  ERS, 5  CTD 5  CTD 5  CCORP. 15  ERAL 6  22  DIT 1  RVICES, 5  RVICES	SERS, 5 \$1,489,000.00  ERS, 5 \$1,786,050.00  ETD 5 \$1,124,100.00  ECORP. 15 \$3,481,719.89  ERAL 6 \$1,218,789.16  2 \$861,000.00  RVICES, 1 \$220,000.00  RVICES, 5 \$1,576,000.00  RVICES, 5 \$1,984,500.00  RVICES, 5 \$1,984,500.00  BERVICES, 5 \$1,984,500.00  SERVICES, 5 \$1,984,500.00  SERVICES, 6 \$1,984,500.00  SERVICES, 7 \$1,984,500.00  SERVICES, 8 \$1,984,500.00  SERVICES, 1 \$400,000.00  SERVICES, 1 \$400,000.00  SERVICES, 1 \$1,306,000.00  SERVICES, 1 \$1,306,000.00  SERVICES, 1 \$1,306,000.00  SERVICES, 1 \$1,306,000.00  SERVICES, 1 \$1,984,500.00  SERVICES, 1 \$200,000.00   SERS, 5 \$1,489,000.00 1.62% 5 \$1,786,050.00 1.94% 6 CORP. 15 \$3,481,719.89 3.79% 6 CORP. 15 \$1,218,789.16 1.33% 1 \$617,000.00 0.67% 6 CORP. 1 \$220,000.00 0.24% 6 CORP. 1 \$220,000.00 0.24% 6 CORP. 1 \$220,000.00 1.71% 6 CORP. 1 \$220,000.00 1.71% 6 CORP. 1 \$201,375.00 0.22% 6 CORP. 1 \$400,000.00 0.43% 6 CORP. 1 \$331,500.00 0.36% 6 CORP. 1 \$331,500.00 0.36% 6 CORP. 1 \$345,000.00 0.38% 6 CORP. 1 \$345,000.00 0.22% 6 CORP. 1 \$200,000.00 0	SERS, 5 \$1,489,000.00 1.62% 0 \$0.00  ERS, 5 \$1,786,050.00 1.94% 0 \$0.00  TD 5 \$1,124,100.00 1.22% 0 \$0.00  GCORP. 15 \$3,481,719.89 3.79% 0 \$0.00  ERAL 6 \$1,218,789.16 1.33% 0 \$0.00  DIT 1 \$617,000.00 0.67% 0 \$0.00  RVICES, 1 \$220,000.00 0.24% 0 \$0.00  RVICES, 5 \$1,576,000.00 1.71% 0 \$0.00  RVICES, 5 \$1,984,500.00 2.16% 0 \$0.00  RVICES, 5 \$1,984,500.00 2.16% 0 \$0.00  GE 9 \$2,372,000.00 2.58% 0 \$0.00  SE, LTD 1 \$400,000.00 0.43% 0 \$0.00  NK 1 \$331,500.00 0.36% 0 \$0.00  A ED 2 \$599,000.00 0.36% 0 \$0.00  NK 1 \$200,000.00 0.22% 0 \$0.00	SERS, 5 \$1,489,000.00 1.62% 0 \$0.00 NA  ERS, 5 \$1,489,000.00 1.62% 0 \$0.00 NA  TD 5 \$1,786,050.00 1.94% 0 \$0.00 NA  TO 5 \$1,124,100.00 1.22% 0 \$0.00 NA  CORP. 15 \$3,481,719.89 3.79% 0 \$0.00 NA  ERAL 6 \$1,218,789.16 1.33% 0 \$0.00 NA  DIT 1 \$617,000.00 0.67% 0 \$0.00 NA  RVICES, 1 \$220,000.00 0.67% 0 \$0.00 NA  RVICES, 5 \$1,576,000.00 1.71% 0 \$0.00 NA  RVICES, 5 \$1,984,500.00 2.16% 0 \$0.00 NA  GE 9 \$2,372,000.00 2.58% 0 \$0.00 NA  SE, LTD 1 \$400,000.00 0.43% 0 \$0.00 NA  SE, LTD 1 \$400,000.00 0.43% 0 \$0.00 NA  NA  A  ED 2 \$599,000.00 0.36% 0 \$0.00 NA  NA  NA  RVICES 1 \$331,500.00 0.36% 0 \$0.00 NA   SERS, 5 \$1,489,000.00 1.62% 0 \$0.00 NA 0 SE, LTD 1 \$400,000.00 1.71% 0 \$0.00 NA 0 SE, LTD 1 \$400,000.00 1.72% 0 \$0.00 NA 0 NA 0 SED 1 \$331,500.00 0 1.71% 0 \$0.00 NA 0 NA 0 1 \$331,500.00 1.71% 0 \$0.00 NA 0 NA 0 1 \$331,500.00 1.71% 0 \$0.00 NA 0 NA 0 NK 1 \$200,000.00 0.36% 0 \$0.00 NA 0 NA 0 NA 0 NK 1 \$200,000.00 0.38% 0 \$0.00 NA 0	BERS, 5 \$1,489,000.00 1.62% 0 \$0.00 NA 0 \$0.00    5 \$1,786,050.00 1.94% 0 \$0.00 NA 0 \$0.00   TD		

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	PLAZA HOME MORTGAGE,INC.	1	\$215,000.00	0.23%	0 \$0.00	NA	0	\$0.00	_
	POLISH & SLAVIC FCU	2	\$776,000.00	0.84%	0 \$0.00			\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,373.00	0.35%	0 \$0.00	NA	. 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,758,003.16	5.17%	0 \$0.00	NA	.0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2%	0 \$0.00	NA	. 0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16%	0 \$0.00	NA	. 0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	\$1,032,000.00	1.12%	0 \$0.00	NA	. 0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,538,400.00	1.67%	0 \$0.00	NA	.0	\$0.00	
	RFC MORTGAGE, A CORPORATION	4	\$1,330,801.00	1.45%	0 \$0.00	NA	0	\$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	\$168,000.00	0.18%	0 \$0.00	NA	.0	\$0.00	
	SOVEREIGN	1	\$284,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, N.A.	30	\$9,829,024.18	10.69%	0 \$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00	0.54%	0 \$0.00	NA	.0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29%	0 \$0.00	NA	.0	\$0.00	
	THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00	0.57%	0 \$0.00	NA	.0	\$0.00	
	ULSTER SAVINGS BANK	1	\$404,000.00	0.44%	0 \$0.00	NA	.0	\$0.00	
	UNITED MORTGAGE CORP	2	\$506,550.00	0.55%	0 \$0.00	NA	.0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00	1.79%	0 \$0.00	NA	. 0	\$0.00	
	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	0 \$0.00	NA	. 0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00	0.25%	0 \$0.00	NA	.0	\$0.00	
	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0 \$0.00	NA	. 0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$374,757.41		0 \$0.00		. 0	\$0.00	
Total		300	\$91,972,162.55	100%	0 \$0.00		0	\$0.00	
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31417GMZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,750.00		0 \$0.00			\$0.00	
	ARVEST BANK	1	\$217,200.00	6.69%	0 \$0.00	NA	. 0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$180,500.00		0 \$0.00			\$0.00	
	BAY EQUITY	1	\$261,622.50	8.06%	0 \$0.00	NA	0	\$0.00	
	BAY EQUITY LLC						-		

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	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00	9.4%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	2	\$430,900.00	13.28%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00	5.33%					\$0.00	
Total	,	14	\$3,245,122.50	100%	0	\$0.00		0	\$0.00	
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31417GN28	AMERICAN INTERNET MORTGAGE, INC.	2	\$92,420.51	2.8%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	2	\$115,037.00	3.48%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00	2.22%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE BANK & TRUST CO.	1	\$78,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$160,911.00	4.87%	0	\$0.00	NA	0	\$0.00	
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK	2	\$152,116.10	4.6%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63%	_	•		_	\$0.00	
	OAKSTAR BANK	1	\$73,500.00	2.22%				0	\$0.00	
	PINNACLE BANK - WYOMING	1	\$80,438.36	2.43%	_			-	\$0.00	
	STAR FINANCIAL BANK	3	\$185,744.41	5.62%			1	-	\$0.00	
	SUMMIT BANK	1	\$60,600.00	1.83%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99	1.99%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,304,665.91	100%	0	<b>\$0.00</b>		0	\$0.00	
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31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,341,155.00	11.95%	0	\$0.00	NA	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98%	0 \$0.0	0 NA 0 \$0.00	
ARVEST BANK	1	\$324,000.00	0.89%	0 \$0.0	0 NA 0 \$0.00	_
ARVEST MORTGAGE COMPANY	8	\$2,152,388.00				
BANK OF OAK RIDGE	1	\$415,797.82	1.14%	0 \$0.0	0 NA 0 \$0.00	_
BANK OF SUNSET	1	\$231,331.16				
BANK OF THE OZARKS	1	\$257,266.45	0.71%	0 \$0.0		
BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68%	0 \$0.0	0 NA 0 \$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66%	0 \$0.0	0 NA 0 \$0.00	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49%	0 \$0.0	0 NA 0 \$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55%	0 \$0.0	0 NA 0 \$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96%	0 \$0.0	0 NA 0 \$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64%	0 \$0.0	0 NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45%	0 \$0.0	0 NA 0 \$0.00	
CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72%	0 \$0.0	0 NA 0 \$0.00	
COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6%	0 \$0.0	0 NA 0 \$0.00	
COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89%	0 \$0.0	0 NA 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$222,300.00	0.61%	0 \$0.0	0 NA 0 \$0.00	
DIRECT MORTGAGE, CORP.	2	\$491,200.00	1.35%	0 \$0.0	0 NA 0 \$0.00	
EQUITY BANK	1	\$172,000.00	0.47%	0 \$0.0	0 NA 0 \$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45%	0 \$0.0	0 NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98%	0 \$0.0	0 NA 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68%	0 \$0.0	0 NA 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,079,900.00	8.48%	0 \$0.0	0 NA 0 \$0.00	
	1	\$268,000.00	0.74%	0 \$0.0	0 NA 0 \$0.00	

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JAMES B. NUTTER &

	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71% 0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97% 0	\$0.00	NA	0	\$0.00	
	MILEND INC. DBA MILEN D INC.	1	\$164,600.00	2.09% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06% 0	\$0.00	NA	0	\$0.00	
	NUVISION FCU	1	\$372,000.00	4.72% 0	\$0.00	NA	0	\$0.00	
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63% 0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76% 0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67% 0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67% 0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$131,300.00	1.67% 0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,800.00	4.53% 0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48% 0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	2	\$264,200.00	3.35% 0	\$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5% 0	\$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48% 0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5% 0	\$0.00	NA	0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58% 0			┡	\$0.00	
	Unavailable	1	\$121,100.00	1.52% 0	\$0.00		-	\$0.00	
Total		43	\$7,881,538.71	100% 0	\$0.00		0	\$0.00	
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59% 0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96% 0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69% 0				\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58% 0	\$0.00	NA	0	\$0.00	
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49% 0	\$0.00	NA	0	\$0.00	
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EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$187,600.00	2.37% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$92,700.00	1.17% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$382,800.00	4.84% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$86,700.00	1.1% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$354,766.36	4.49% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$109,500.00	1.39% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$129,000.00	1.63% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$167,000.00	2.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$366,700.00	4.64% 0	\$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$174,750.00	2.21% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$207,550.00	2.63% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC.	1	\$266,000.00	3.37% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$194,986.60	2.47% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,500.00	1.31% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$107,587.59	1.36% 0	\$0.00	NA 0 \$0.00

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	STEARNS LENDING INC.	1	\$250,200.00	3.17% 0 \$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$212,232.00	2.69% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,901,900.94	100% 0 \$0.00	0 \$0.00
31417GN69	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$308,750.00	1.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION  AMERICAN SOUTHWEST  MORTGAGE CORP.  ARIZONA STATE CREDIT  UNION  BANK OF HERRIN  BELLCO CREDIT UNION  BOEING EMPLOYEES' CREDIT	1	\$191,800.00	0.69% 0 \$0.00	NA 0 \$0.00
		1	\$152,250.00	0.55% 0 \$0.00	NA 0 \$0.00
	BANK OF HERRIN	1	\$264,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$195,643.61	0.71% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	1	\$269,900.00	0.97% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$395,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	9	\$2,212,100.00	7.99% 0 \$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$269,528.65	0.97% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE	1	\$186,150.00	0.67% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,050.00	0.99% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$298,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	DHA FINANCIAL INC.	1	\$162,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$580,482.00	2.1% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$345,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$186,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$269,500.00	0.97% 0 \$0.00	NA 0 \$0.00
		1	\$342,000.00	1.24% 0 \$0.00	NA 0 \$0.00

FIRST RATE FINANCIAL GROUP						
FIRSTRUST BANK	1	\$150,100.00	0.54% (	\$0.00	NA 0 \$0.00	
FREMONT BANK	1	\$220,500.00		\$0.00	NA 0 \$0.00	
FULTON BANK, N.A.	1	\$156,000.00	0.56% (	\$0.00	NA 0 \$0.00	
GEO CORP INC	1	\$292,000.00	1.05% (	\$0.00	NA 0 \$0.00	
GMFS LLC	1	\$253,600.00	0.92% (	\$0.00	NA 0 \$0.00	
GRAND BANK NA	1	\$281,250.00	1.02% (	\$0.00	NA 0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$211,200.00	0.76%	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76% (	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$175,000.00	0.63%	\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER, INC.	1	\$238,962.00	0.86%	\$0.00	NA 0 \$0.00	
HOME STATE BANK, N.A.	1	\$227,200.00	0.82%	\$0.00	NA 0 \$0.00	
ICON CREDIT UNION	1	\$217,750.00	0.79% (	\$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7%	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	2	\$651,000.00	2.35% (	\$0.00	NA 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$230,850.00	0.83%	\$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL, INC.	1	\$204,300.00	0.74% (	\$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51%	\$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.57%	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$187,966.85	0.68%	\$0.00	NA 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81%	\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$210,000.00	0.76%	\$0.00	NA 0 \$0.00	
PARAMOUMT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04%	\$0.00	NA 0 \$0.00	
PARKSIDE LENDING	1	\$190,000.00	0.69% (	\$0.00	NA 0 \$0.00	
PARKSIDE LENDING, LLC	2	\$515,000.00	1.86% (	\$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$319,000.00	1.15%	\$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85%	\$0.00	NA 0 \$0.00	
PLAINS COMMERCE BANK	1	\$176,800.00	0.64% (	\$0.00	NA 0 \$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$736,046.54	2.66%		NA 0 \$0.00	
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.83%	\$0.00	NA 0 \$0.00	
	2	\$377,500.00	1.36%	\$0.00	NA 0 \$0.00	

PRIMARY CAPITAL ADVISORS LC									
PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64%	0	\$0.00	NA	v ()	\$0.00	
RANLIFE, INC.	2	\$504,424.00	1.82%	0	\$0.00	NA	0	\$0.00	_
REAL ESTATE MORTGAGE	2	\$536,674.00	1.94%					\$0.00	
NETWORK, INC.	2	\$330,074.00	1.94%	U	<b>\$</b> 0.00	INA	10	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$203,700.00	0.74%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7%	0	\$0.00	NA	0	\$0.00	_
ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$166,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	8	\$1,857,350.00	6.71%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$466,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
SUNWEST MORTGAGE COMPANY, INC.	1	\$411,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
SUNWEST MORTGAGE COMPANY.INC	1	\$210,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33	0.67%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$177,900.00	0.64%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$191,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$164,538.89	0.59%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	1	\$260,359.00	0.94%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$270,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE	1	\$178,500.00	0.64%	0	\$0.00	NA	0	\$0.00	

	CORPORATION							1	11
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$726,426.12	2.62%	0\$0.00	NA	.0	\$0.00	
Total		116	\$27,688,428.37	100%	0 \$0.00		0	\$0.00	_
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31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00		0 \$0.00		1	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$79,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00	3.45%	0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,485.00	1.25%	0 \$0.00	NA	0	\$0.00	1
	BLACKHAWK BANK CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,000.00	0.63%	0 \$0.00	NA	0	\$0.00	
		2	\$283,900.00	2.15%	0 \$0.00	NA	0	\$0.00	
		1	\$119,700.00	0.91%	0 \$0.00	NA	0	\$0.00	1
	CREDIT UNION WEST	1	\$198,350.00	1.5%	0 \$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$256,700.00	1.95%	0 \$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,324.48	2.93%	0 \$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$85,300.00	0.65%	0 \$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$97,768.00	0.74%	0 \$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$257,200.00	1.95%	0 \$0.00	NA	0	\$0.00	1
	EXCEL MORTGAGE SERVICING, INC.	1	\$206,000.00	1.56%	0 \$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1%	0 \$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$186,300.00	1.41%	0 \$0.00	NA	0	\$0.00	
	FLORIDIAN BANK	1	\$77,500.00	0.59%	0 \$0.00	NA	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.74%	0 \$0.00	NA	0	\$0.00	1
	GENISYS CREDIT UNION	2	\$247,839.70	1.88%	0 \$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18	1.13%	0 \$0.00	NA	0	\$0.00	1
	GRAND BANK NA	2	\$467,821.78	3.55%	0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	4	\$706,225.00	5.36%	0 \$0.00	NA	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	2	\$470,400.00	3.57%	0 \$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	5	\$544,900.00	4.13%	0 \$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,470.87	0.84%	0 \$0.00	NA	0	\$0.00	_
		1	\$85,920.00	0.65%	0 \$0.00	NA	0	\$0.00	

LAKE MICHIGAN CREDIT UNION					
LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.46%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,100.00	0.86%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75%	0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$123,419.84	0.94%	0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$170,129.38	1.29%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,900.00	3.32%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	2	\$494,409.00	3.75%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$92,900.00	0.7%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$90,000.00	0.68%	0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,287.48	1.25%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$75,900.00	0.58%	\$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC	1	\$172,000.00	1.3%	0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$162,200.00	1.23%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$182,720.41	1.39%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,400.00	2.2%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$223,800.00	1.7%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93%	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,820.00	1.71%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,000.00	1.74%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28%	0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	5	\$661,336.82	5.01%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68%	0\$0.00	NA 0 \$0.00

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	UMC MORTGAGE COMPANY	1	\$148,310.37	1.12% 0			_	\$0.00	
	UNITED MORTGAGE CORP	1	\$219,000.00	1.66% 0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$100,900.00	0.77% 0		NA	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$389,668.67	2.95% 0		NA	0	\$0.00	
	WESTERN BANCORP	1	\$249,300.00	1.88% 0	\$0.00	NA	0	\$0.00	
Total		86	\$13,187,863.55	100% 0	\$0.00		0	\$0.00	
31417GN85	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38%	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$127,161.57	0.38% 0	\$0.00	NA	. 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	\$247,350.00	0.74% 0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,318.66	0.65% 0	\$0.00	NA	0	\$0.00	
	ANZ GUAM INC.	3	\$458,808.25	1.37% 0	\$0.00	NA	0	\$0.00	
	ANZ GUAM, INC.	12	\$2,671,899.23	8% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02% 0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$256,888.00	0.77% 0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$311,121.00	0.93% 0			_	\$0.00	
	BANKERS' BANK	10	\$938,232.22	2.81% 0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51% 0	\$0.00	NA	0	\$0.00	
	BNYMELLON	2	\$143,783.88	0.43% 0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34% 0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32% 0	\$0.00	NA	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20					\$0.00	
	CENTRAL SAVINGS BANK	1	\$60,590.98	0.18% 0			_	\$0.00	
	CENTRAL STATE BANK	1	\$116,600.00	0.35% 0	1		_	\$0.00	
	CENTRUE BANK	1	\$58,418.00	0.17% 0	\$0.00	NA	0	\$0.00	
	CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF OELWEIN	1	\$60,204.00				L	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32% 0	\$0.00		_	\$0.00	
	COMMUNITY STATE BANK	1	\$55,036.73	0.16% 0				\$0.00	
	COVANTAGE CREDIT UNION	1	\$118,320.00	0.35% 0	\$0.00	NA	0	\$0.00	

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COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18%	\$0.00	NA	0 \$0.00	0
CU MORTGAGE DIRECT	1	\$91,836.00	0.28%	\$0.00	NA	0 \$0.00	0
CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35%			0 \$0.00	_
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19%	\$0.00	NA	0 \$0.00	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44%	\$0.00	NA	0 \$0.00	O
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28%	\$0.00	NA	0 \$0.00	O
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$108,750.00	0.33%	\$0.00		0 \$0.00	
FIRST BANK	3	\$277,127.00	0.83%	\$0.00	NA	0 \$0.00	)
FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31%		NA	0 \$0.00	0
FIRST FEDERAL BANK	2	\$184,782.05	0.55%	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23%	\$0.00	NA	0 \$0.00	Э
FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51%	\$0.00	NA	0 \$0.00	Э
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29%	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2%	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36%	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93%	\$0.00	NA	0 \$0.00	Э
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	\$0.00	NA	0 \$0.00	Э
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35%	\$0.00	NA	0 \$0.00	Э
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	\$0.00	NA	0 \$0.00	)
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	\$0.00	NA	0 \$0.00	O
FULTON BANK, N.A.	1	\$66,326.00	0.2%	\$0.00	NA	0 \$0.00	) <u> </u>
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%	\$0.00	NA	0 \$0.00	)
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%	\$0.00	NA	0 \$0.00	Э
HAWTHORN BANK	1	\$210,204.00	0.63%	\$0.00	NA	0 \$0.00	)
			0.79% 0		NA		

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HOME SAVINGS AND LOAN CO	N 2	<b>#221</b> 020 00		
		\$221,938.00	0.66% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$137,755.00	0.41% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	3	\$342,346.00	1.03% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$139,795.00	0.42% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$174,964.32	0.52% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.N	1	\$142,800.00	0.43% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERA CREDIT UNION	L 3	\$573,621.20	1.72% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANC ASSOCIATION	CE 3	\$377,124.45	1.13% 0 \$0.00	NA 0 \$0.00
IDHAO HOUSING & FINANC ASSOCIATION	CE 1	\$113,571.00	0.34% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$91,985.09	0.28% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK CORPORATION	1, A	\$179,530.00	0.54% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$80,993.00	0.24% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAC CORPORATION	GE 3	\$297,354.00	0.89% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING STATE BANK	G, A	\$228,000.00	0.68% 0 \$0.00	NA 0 \$0.00
KENT BANK	1	\$101,675.00	0.3% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPAINC.	NY,	\$70,665.00	0.21% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5% 0 \$0.00	NA 0 \$0.00
LEGENCE BANK	1	\$54,470.36	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	2	\$224,341.06	0.67% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK AND TRUS	Т 2	\$238,598.00	0.71% 0 \$0.00	NA 0 \$0.00
LIVINGSTON STATE BANK	1	\$98,500.00	0.29% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$111,375.19	0.33% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAG LLC	E, 1	\$341,169.57	1.02% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$71,829.65	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	8	\$592,913.00	1.78% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGA SOLUTIONS, LLC	GE 6	\$543,238.34	1.63% 0 \$0.00	NA 0 \$0.00
NORTHERN STATE BANK	1	\$88,775.00	0.27% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGA CO.	.GE 16	\$1,628,883.00	4.88% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGA	GE 1	\$41,820.00	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY				

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PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	\$0.00	NA 0 \$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$164,144.64	0.49%	0\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00	0.36%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$649,419.96	1.94%	0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	4	\$481,799.95	1.44%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$101,610.00	0.3%	0.00\$	
SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	0.00\$	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$133,877.00	0.4%	0.00	NA 0 \$0.00
STAR FINANCIAL BANK	3	\$150,713.00		-	
STATE SAVINGS BANK	2	\$195,500.00	0.59%	0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	0.00	NA 0 \$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%	\$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%	\$0.00	NA 0 \$0.00
TEXAS BANK	3	\$262,306.00	0.79%	0.00\$	NA 0 \$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	\$0.00	NA 0 \$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%	\$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	\$0.00	NA 0 \$0.00
TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%	00.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%	00.00	NA 0 \$0.00
UNITED BANK &TRUST	5	\$580,329.92	1.74%	00.00	
UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	0.00\$	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19%	\$0.00	NA 0 \$0.00

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	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	\$0.00	NA	0	\$0.00	1
	WATERMAN STATE BANK	1	\$193,877.00	0.58% (	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17% (	\$0.00	NA	0	\$0.00	
Total		280	\$33,390,854.62	100%	\$0.00		0	\$0.00	
31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.41%	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56%	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18%	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$674,700.00	0.67%	\$0.00	NA	0	\$0.00	
	ALLIANT BANK	1	\$192,298.85	0.19% (	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16% (	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$153,750.00	0.15% (	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$758,400.00	0.76%	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,165.61	0.42%	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,214,274.00	2.21%	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41%	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	8	\$1,583,250.00	1.58% (	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14%	\$0.00	NA	0	\$0.00	1
	AUBURN BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$224,500.00	0.22%	\$0.00	NA	0	\$0.00	Ì
	BADGER BANK	1	\$189,000.00	0.19% (	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$371,382.91	0.37%	\$0.00	NA	0	\$0.00	
	BANK OF CANTON	1	\$413,210.00	0.41% (	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$1,000,000.00	1% (	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	4	\$876,049.00	0.87%	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$705,500.00	0.7% (	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTO	1	\$198,435.00	0.2%	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$214,400.00	0.21%	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$720,000.00	0.72%	\$0.00	NA	0	\$0.00	ı
	BENTON STATE BANK	1	\$192,500.00	0.19% (	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63%	\$0.00	NA	0	\$0.00	
	BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25% (	\$0.00	NA	0	\$0.00	

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CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,600.00	0.26% 0 \$0.00	NA 0 \$0.00
CARROLL COUNTY STATE	1	\$181,600.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK CASHCALL, INC.	20	\$7,331,300.00	7.31% 0 \$0.00	) NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16% 0 \$0.00	
CENTRAL BANK ILLINOIS  CENTRAL ONE FCU	1		0.15% 0 \$0.00	
CITIZENS NATL HENDERSON	1	\$152,796.27 \$197,598.93	0.13% 0 \$0.00	
COBALT MORTGAGE, INC.	2	\$479,750.00	0.48% 0 \$0.00	
COLONIAL NATIONAL		. ,		
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,750.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,703.26	0.39% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$270,566.19	0.27% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$155,000.00	0.15% 0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$612,300.00	0.61% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$392,000.00	0.39% 0 \$0.00	NA 0 \$0.00
EQUISHARE CREDIT UNION	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$268,298.24	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$188,760.24	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$399,335.81	0.4% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3% 0 \$0.00	
FORUM CREDIT UNION	1	\$332,234.97	0.33% 0 \$0.00	NA 0 \$0.00
GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00
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GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	\$0.00	NA 0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22%	\$0.00	NA 0	\$0.00	
GMFS LLC	1	\$336,000.00	0.33%	0\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE		·					
COMPANY, INC.	3	\$626,200.00	0.62%	0  \$0.00	NAO	\$0.00	1
HARVARD UNIVERSITY	1	\$173,503.81	0.17%	00.02	NIA O	\$0.00	
EMPLOYEES CREDIT UNION	1	\$173,303.61	0.1770	J \$0.00			
HEARTLAND CREDIT UNION	2	\$333,722.34	0.33%	0.00\$	NA 0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36%	0.00	NA 0	\$0.00	)
IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03%	0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2%	\$0.00	NA 0	\$0.00	
ILLINI BANK	1	\$236,052.21	0.24%	\$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35%	\$0.00	NA 0	\$0.00	)
INTERCITY STATE BANK	1	\$380,000.00	0.38%	0.00\$	NA 0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31%	0.00\$	NA 0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57%	\$0.00	NA 0	\$0.00	)
LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65%	\$0.00	NA 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	1	\$220,000.00	0.22%	0.00\$	NA 0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19%	0.00\$	NA 0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38%	\$0.00	NA 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	3	\$742,500.00	0.74%	\$0.00	NA 0	\$0.00	١
MACON BANK, INC	3	\$735,550.00	0.73%			\$0.00	1
MAIN STREET BANK	1	\$280,000.00	0.28%	\$0.00	NA 0	\$0.00	
MARINE BANK	1	\$210,400.00	0.21%	00.00	NA 0	\$0.00	
MARINEBANK	1	\$171,000.00	0.17%	0.00	NA 0	\$0.00	
MERCANTILE BANK	1	\$175,438.98	0.17%	0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,363,337.30	1.36%	\$0.00	NA 0	\$0.00	
MERIDIAN BANK	1	\$179,354.94	0.18%	00.00	NA 0	\$0.00	
MIDWEST BANK	1	\$180,000.00	0.18%	00.00	NA 0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00				\$0.00	
	1	\$238,709.40	0.24%	\$0.00	NA 0	\$0.00	

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MIDWEST HERITAGE BANK, A FEDERAL SA					
MISSOURI CREDIT UNION	3	\$453,600.00	0.45%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,177.15	0.15%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$376,000.00	0.37%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.32%	0 \$0.00	NA 0 \$0.00
OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	27	\$7,749,176.08	7.73%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$356,845.94	0.36%	0 \$0.00	NA 0 \$0.00
POLONIA BANK	2	\$664,500.00	0.66%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,171,860.65	1.17%	0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$254,400.00	0.25%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$873,900.00	0.87%	0 \$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$298,600.00	0.3%	0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	10	\$2,618,156.60	2.61%	0 \$0.00	NA 0 \$0.00
R BANK	1	\$333,600.00	0.33%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$293,000.00	0.29%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.38%	0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$157,282.77	0.16%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	8	\$2,213,391.97	2.21%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$296,000.00	0.3%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,843,246.08	4.83%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$558,200.00	0.56%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,850.00	0.64%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK	2	\$757,212.52	0.75%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,200.00	0.23%	0 \$0.00	NA 0 \$0.00

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SHAREPOINT CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$325,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$183,350.00	0.18%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$231,000.00	0.23% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	3	\$687,016.00	0.68% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	7	\$1,772,000.00	1.77% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$1,035,600.00	1.03% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$415,107.07	0.41% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29% 0	\$0.00	NA 0 \$0.00
SUNWEST MORTGAGE COMPANY , INC	1	\$152,500.00	0.15% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	11	\$3,254,563.84	3.24% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,726,000.00	1.72% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$658,850.00	0.66% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$318,300.00	0.32% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$178,500.00			NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	11	\$3,266,433.01	3.26% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$255,800.00	0.26% 0		NA 0 \$0.00
UNITED BANK OF UNION	2	\$331,000.00	0.33% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$646,931.38	0.64% 0	\$0.00	NA 0 \$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$196,603.47	0.2% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,156,552.19	5.14% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,750.00	0.45% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST	1	\$315,000.00	0.31% 0		NA 0 \$0.00

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	VILLAGE MORTGAGE	1	\$246,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE								
	CORPORATION, A	1	\$152,755.64	0.15%	0 \$0.00	NA	0	\$0.00	
	CORPORATION						L		
	WEOKIE CREDIT UNION	1	\$219,996.80	0.22%	0 \$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION						L		
	WINGS FINANCIAL	1	\$206,500.00	0.21%	0 \$0.00	NA	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	5	\$1,234,607.81		0 \$0.00		L	\$0.00	
	WINGS FINANCIAL CU	4	\$732,800.00	0.73%	0 \$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$194,700.00	0.19%	0 \$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
Total		385	\$100,310,371.96	100%	0 \$0.00		0	\$0.00	
31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6%	0 \$0.00	NA	0	\$0.00	
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%	0 \$0.00	NA	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62%	0 \$0.00	NA	0	\$0.00	
	CASHCALL, INC.	10	\$1,565,500.00	25.65%	0 \$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,200.00	2.8%	0 \$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$151,200.00	2.48%	0 \$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0 \$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	2.58%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0 \$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$174,458.00	2.86%	0 \$0.00	NA	0	\$0.00	
	FULTON BANK, N.A.	1	\$164,255.00	2.69%	0 \$0.00	NA	0	\$0.00	
	LAKE STATE	1	\$152,600.00	2.5%	0 \$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$155,600.00	2.55%	0 \$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	0 \$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0 \$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8%	0 \$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,500.00	2.47%	0 \$0.00	NA	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76%	0 \$0.00	NA	03	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58%	0 \$0.00	NA	03	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$156,000.00	2.56%	0 \$0.00	NA	0.3	\$0.00
	UMPQUA BANK	1	\$168,000.00	2.75%	0 \$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$151,520.00	2.48%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82%	0 \$0.00	NA	0.5	\$0.00
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6%	0 \$0.00	NA	0	\$0.00
Total		38	\$6,103,856.98	100%	0 \$0.00		0	\$0.00
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31417GNB8	1ST MARINER BANK	1	\$76,594.33	0.17%	0 \$0.00	NA	0.5	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$291,657.00	0.64%	0 \$0.00	NA	0.5	\$0.00
	3RD FED BANK	1	\$62,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$1,482,239.00	3.27%	0 \$0.00	NA	0.5	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$50,400.00	0.11%	0 \$0.00	NA	0.5	\$0.00
	AFFILIATED BANK	2	\$136,000.00	0.3%	0 \$0.00	NA	0.5	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,638.39	0.19%	0 \$0.00	NA	0.5	\$0.00
	AMARILLO NATIONAL BANK	1	\$58,400.00	0.13%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.18%	0\$0.00	NA	0.5	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$548,800.00	1.21%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$380,867.00	0.84%	0 \$0.00	NA	0.5	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$702,149.00	1.55%	0 \$0.00	NA	0.5	\$0.00
	ARIZONA BANK AND TRUST	1	\$81,502.33	0.18%	0 \$0.00	NA	0.5	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$65,600.00	0.14%	0 \$0.00	NA	05	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$394,625.00	0.87%	0 \$0.00	NA	05	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,334.64	0.24%	0 \$0.00	NA	05	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,200.00	0.09%	0 \$0.00	NA	0.5	\$0.00

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ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15% 0 \$0.00	NA 0 \$0.00	•
ATLANTIC BAY MORTGAGE	1	\$62,200.00	0.14% 0 \$0.00	NA 0 \$0.00	
GROUP, LLC					
ATLANTIC PACIFIC MORTGAGE CORP	1	\$79,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP,					
INC.	1	\$82,143.00	0.18% 0 \$0.00	NA 0 \$0.00	
BANCO POPULAR DE PUERTO	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
RICO					_
BANCORPSOUTH BANK	2	\$107,100.00	0.24% 0 \$0.00	NA 0 \$0.00	-
BANK OF AKRON	1	\$61,875.00	0.14% 0 \$0.00	NA 0 \$0.00	-
BANK OF ENGLAND	2	\$158,400.00	0.35% 0 \$0.00	NA 0 \$0.00	
BANK OF HERRIN	1	\$28,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
BANK OF SULLIVAN	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	3	\$210,009.18	0.46% 0 \$0.00	NA 0 \$0.00	
CORP.					
BANKERS TRUST COMPANY	1	\$34,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
BANNER BANK	1	\$68,250.00	0.15% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	2	\$131,250.00	0.29% 0 \$0.00	NA 0 \$0.00	
BAYLAKE BANK	1	\$76,850.00	0.17% 0 \$0.00	NA 0 \$0.00	
BETTER BANKS	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK BANK	2	\$115,600.00	0.26% 0 \$0.00	NA 0 \$0.00	
BLUELEAF LENDING, LLC	1	\$81,750.00	0.18% 0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47% 0 \$0.00	NA 0 \$0.00	•
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11% 0 \$0.00	NA 0 \$0.00	•
CARDINAL FINANCIAL				<del>-                                    </del>	
COMPANY, L.P.	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
CASHCALL, INC.	4	\$306,200.00	0.68% 0 \$0.00	NA 0 \$0.00	
CASTLE & COOKE	7	\$524,117.94	1.16% 0 \$0.00	NA 0 \$0.00	
MORTGAGE, LLC	/	\$324,117.94	1.10% 0 \$0.00	NA 0 50.00	
CENTRIS FEDERAL CREDIT	2	\$122,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
UNION		\$122,000.00	0.27% 0 \$0.00	NA 0 50.00	
CENTURY LENDING	2	\$132,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
COMPANY		\$132,000.00	0.29% 0 \$0.00	NA 0 50.00	
CHERRY CREEK MORTGAGE	11	\$718,845.00	1.59% 0 \$0.00	NA 0 \$0.00	
CO., INC.		φ/10,045.00			
CITIMORTGAGE	3	\$213,000.00	0.47% 0 \$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST CREDIT	1	\$69,840.00	0.15% 0 \$0.00	NA 0 \$0.00	
UNION	1	φυ <b>ઝ,</b> 040.00	0.13700 \$0.00	11/14/0 \$0.00	
CITIZENS FIRST WHOLESALE	3	\$200,000.00	0.44% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CO.					-
CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3% 0 \$0.00	NA 0 \$0.00	-
	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
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CLEAR LAKE BANK & TRUST COMPANY				
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$335,537.00	0.74% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$220,435.83	0.49% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$78,375.00	0.17% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.17% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$80,250.00	0.18% 0 \$0.00	NA 0 \$0.00
COPPERMARK BANK	1	\$65,509.62	0.14% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$64,500.00	0.14% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	7	\$443,163.94	0.98% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$76,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$138,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$324,323.00	0.72% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$135,875.00	0.3% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE	1	\$84,800.00	0.19% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	2	\$154,250.00	0.34% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89	0.15% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$70,222.50	0.15% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	3	\$168,200.00	0.37% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$60,800.00	0.13% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$79,700.00	0.18% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$66,124.58	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71% 0 \$0.00	NA 0 \$0.00
DELLOCATION DELLOCATION	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING									
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$124,125.00	0.27%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$163,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$47,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	2	\$169,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	3	\$182,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,540.11	0.11%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK - FALLS CHURCH	1	\$61,115.68	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$80,880.62	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$684,500.00	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,420.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	3	\$156,443.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$61,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

3	\$185,271.00	0.41%	0 \$0.00	NA	0 \$	\$0.00	
1	\$56,250.00	0.12%	0 \$0.00	NA	0 \$	60.00	
1	\$74,000.00	0.16%	0\$0.00	NA	0 \$	0.00	
1	·						
l	\$55,920.00	0.12%	) \$0.00	NA	0 \$	50.00	
1	\$51,750.00	0.11%	\$0.00	NA	0 \$	\$0.00	
1	\$65,736.00	0.15%	0.00	NA	0 \$	\$0.00	
1	\$48,500.00	0.11% (	\$0.00	NA	0 \$	\$0.00	
1	\$66,000.00	0.15% (	0.00\$	NA	0 \$	00.00	
1	\$78,400.00	0.17%	\$0.00	NA	0\$	0.00	
1	\$67,500.00	0.15%	\$0.00	NA	0 \$	\$0.00	
1	\$56,500.00	0.12%	\$0.00	NA	0 \$	80.00	
1	\$16,500.00	0.04%	\$0.00	NA	0 \$	\$0.00	
3	\$148,250.00	0.33%	0.00	NA	0 \$	60.00	
1	\$64,000.00	0.14%	0.00	NA	0 \$	60.00	
1	\$68,000.00	0.15%	0.00	NA	0 \$	60.00	
1	\$50,600.00	0.11%(	\$0.00	NA	0\$	60.00	
1	\$38,000.00	0.08%	\$0.00	NA	0\$	60.00	
1	\$37,000.00	0.08%	0.00	NA	0\$	00.00	
13	\$755,642.43	1.67%	\$0.00	NA	0\$	60.00	
12	\$597,940.00	1.32%	0.00 \$0.00	NA	0 \$	60.00	
1	\$52,800.00	0.12%	0.00 \$0	NA	0\$	60.00	
1	\$60,000.00	0.13%	0.00	NA	0\$	00.00	
1	\$56,000.00	0.12%	0.00\$	NA	0 \$	00.00	
1	\$73,150.00	0.16%	0.00	NA	0\$	60.00	
			$\overline{}$		$\Box$	-	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3       \$185,271.00         1       \$56,250.00         1       \$74,000.00         1       \$55,920.00         1       \$51,750.00         1       \$65,736.00         1       \$48,500.00         1       \$66,000.00         1       \$67,500.00         1       \$56,500.00         1       \$16,500.00         1       \$64,000.00         1       \$68,000.00         1       \$38,000.00         1       \$37,000.00         1       \$597,940.00         1       \$56,000.00         1       \$60,000.00         1       \$56,000.00	3       \$185,271.00       0.41%         1       \$56,250.00       0.12%         1       \$74,000.00       0.16%         1       \$55,920.00       0.12%         1       \$51,750.00       0.11%         1       \$65,736.00       0.15%         1       \$48,500.00       0.11%         1       \$66,000.00       0.15%         1       \$78,400.00       0.17%         1       \$56,500.00       0.12%         1       \$16,500.00       0.04%         3       \$148,250.00       0.33%         1       \$64,000.00       0.14%         1       \$68,000.00       0.15%         1       \$38,000.00       0.08%         1       \$37,000.00       0.08%         1       \$37,000.00       0.08%         1       \$52,800.00       0.12%         1       \$56,000.00       0.12%         1       \$56,000.00       0.12%	\$183,271.00	3 \$185,271.00 0.41% 0 \$0.00 NA  1 \$56,250.00 0.12% 0 \$0.00 NA  1 \$74,000.00 0.16% 0 \$0.00 NA  1 \$55,920.00 0.12% 0 \$0.00 NA  1 \$55,750.00 0.11% 0 \$0.00 NA  1 \$65,736.00 0.15% 0 \$0.00 NA  1 \$66,000.00 0.15% 0 \$0.00 NA  1 \$78,400.00 0.15% 0 \$0.00 NA  1 \$67,500.00 0.15% 0 \$0.00 NA  1 \$56,500.00 0.15% 0 \$0.00 NA  1 \$16,500.00 0.12% 0 \$0.00 NA  1 \$16,500.00 0.33% 0 \$0.00 NA  1 \$64,000.00 0.14% 0 \$0.00 NA  1 \$68,000.00 0.15% 0 \$0.00 NA  1 \$33,000.00 0.15% 0 \$0.00 NA  1 \$33,000.00 0.15% 0 \$0.00 NA  1 \$33,000.00 0.15% 0 \$0.00 NA  1 \$55,642.43 1.67% 0 \$0.00 NA  1 \$52,800.00 0.12% 0 \$0.00 NA  1 \$55,97,940.00 1.32% 0 \$0.00 NA  1 \$55,000.00 0.12% 0 \$0.00 NA  1 \$55,800.00 0.12% 0 \$0.00 NA  1 \$55,800.00 0.12% 0 \$0.00 NA  1 \$55,800.00 0.12% 0 \$0.00 NA	3 \$185,271.00 0.41% 0\$0.00 NA 0\$  1 \$56,250.00 0.12% 0\$0.00 NA 0\$  1 \$74,000.00 0.16% 0\$0.00 NA 0\$  1 \$55,920.00 0.12% 0\$0.00 NA 0\$  1 \$51,750.00 0.11% 0\$0.00 NA 0\$  1 \$65,736.00 0.15% 0\$0.00 NA 0\$  1 \$48,500.00 0.15% 0\$0.00 NA 0\$  1 \$66,000.00 0.15% 0\$0.00 NA 0\$  1 \$78,400.00 0.17% 0\$0.00 NA 0\$  1 \$67,500.00 0.15% 0\$0.00 NA 0\$  1 \$56,500.00 0.15% 0\$0.00 NA 0\$  1 \$56,500.00 0.12% 0\$0.00 NA 0\$  1 \$64,000.00 0.14% 0\$0.00 NA 0\$  1 \$68,000.00 0.14% 0\$0.00 NA 0\$  1 \$50,600.00 0.15% 0\$0.00 NA 0\$  1 \$50,600.00 0.15% 0\$0.00 NA 0\$  1 \$50,600.00 0.14% 0\$0.00 NA 0\$  1 \$50,600.00 0.15% 0\$0.00 NA 0\$  1 \$50,600.00 0.15% 0\$0.00 NA 0\$  1 \$50,600.00 0.16% 0\$0.00 NA 0\$  1 \$50,000.00 0.12% 0\$0.00 NA 0\$	3       \$185,271.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$56,250.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$74,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$55,920.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$51,750.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$65,736.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$48,500.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$66,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$67,500.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$56,500.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$16,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$64,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$64,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$50,600.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$38,000.00       0.00% 0 \$0.00       NA 0 \$0.00         1       \$37,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$37,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$52,800.

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FULTON BANK, N.A.	4	\$210,220.00	0.46% 0	\$0.00	NA 0 \$0.00
GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$80,888.41	0.18% 0	\$0.00	NA 0 \$0.00
GMFS LLC	5	\$376,400.00	0.83% 0	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	3	\$127,550.00	0.28% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$259,914.58		\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1% 0	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	4	\$301,035.00	0.66% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC	5	\$401,248.79	0.89% 0	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$72,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST COMPANY	1	\$76,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$54,150.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$98,200.00	0.22%	\$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$71,990.00	0.16% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$129,300.00	0.29% 0	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$47,600.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$65,250.00	0.14% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,800.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$45,900.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$50,250.00	0.11% 0	\$0.00	NA 0 \$0.00
HORIZON BANK N A	2	\$103,300.00	0.23% 0	\$0.00	NA 0 \$0.00
HORIZON BANK NA	4	\$228,400.00	0.5% 0	\$0.00	NA 0 \$0.00
HORIZON BANK NA`	1	\$44,700.00	0.1% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$51,750.00	0.11% 0	\$0.00	NA 0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$121,500.00	0.27% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66	0.12% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	11	\$755,665.59	1.67% 0	\$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08%	\$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION	1	\$65,600.00	0.14% 0	\$0.00	NA 0 \$0.00

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INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17%	0\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$48,000.00	0.11%	0 \$0 00	NA 0 \$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00			
JACKSON COUNTY BANK	2	\$149,720.00	0.33%	0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12%		
KING FINANCIAL GROUP, INC.	1	\$80,139.44	0.18%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$84,300.00	0.19%	\$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	11	\$753,315.00	1.66%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORTION	1	\$33,750.00	0.07%	\$0.00	NA 0 \$0.00
LEADERONE FINANICAL CORPORATION	1	\$57,750.00	0.13%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16%	\$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$72,160.00	0.16%	\$0.00	NA 0 \$0.00
LIBERTY BANK AND TRUST	1	\$48,750.00	0.11%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11%		<del>                                     </del>
LINCOLN SAVINGS BANK	1	\$32,000.00	0.07%	0.00\$	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$55,922.84	0.12%	00.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$78,644.47	0.17%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17%	\$0.00	NA 0 \$0.00
M&T BANK	1	\$41,093.69	0.09%	0.00\$	NA 0 \$0.00
MACON BANK, INC	1	\$77,425.00	0.17%		
MAGNA BANK	1	\$50,000.00	0.11%	0.00\$	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	1	\$45,000.00	0.1%	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16%	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16%	\$0.00	NA 0 \$0.00
METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$49,600.00	0.11%	00.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	4	\$279,140.00	0.62%	\$0.00	NA 0 \$0.00

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MID AMERICA MORTGAGE	1	\$80,800.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$47,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$95,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$77,600.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	4	\$238,225.00	0.53% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$127,400.00	0.28% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	4	\$291,325.00	0.64% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35% 0 \$0.00	NA 0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$44,500.00	0.1% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.14% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	3	\$210,600.00	0.46% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$76,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	5	\$357,730.00	0.79% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$64,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$119,800.00	0.26% 0 \$0.00	NA 0 \$0.00

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PAPER CITY SAVINGS	3	\$189,800.00	0.42% 0 \$0.00	NA 0 \$0.00
PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19% 0 \$0.00	NA 0 \$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,250.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$81,600.00	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,013,870.00	2.24% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$61,198.00	0.14% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	9	\$617,155.22	1.36% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC.	3	\$188,750.33	0.42% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$82,600.00	0.18% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46	0.28% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	4	\$259,650.00	0.57% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$64,415.06	0.14% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$65,200.00	0.14% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$62,250.00	0.14% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$63,000.00	0.14% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$312,485.00	0.69% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$73,300.00	0.16% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$105,300.00	0.23% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$220,978.96	0.49% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$195,600.00	0.43% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$34,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18%	\$0.00	NA	0	\$0.00	
ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,596.44	0.33%	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$70,411.30	0.16%	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK	2	\$137,320.00	0.3%	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61%	\$0.00	NA	0	\$0.00	
SFMC, LP	3	\$216,975.00	0.48%	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	4	\$264,423.69	0.58%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$910,988.00	2.01%	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$63,000.00	0.14%	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,100.00	0.18%	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$79,000.00	0.17%	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$212,620.00	0.47%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A.	2	\$146,910.00	0.32%	\$0.00	NA	0	\$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13%	\$0.00	NA	0	\$0.00	
STATE STREET BANK	1	\$59,000.00	0.13%				\$0.00	
STEARNS LENDING INC.	24	\$1,619,130.00	3.57%	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46%	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$134,265.00	0.3%	\$0.00	NA	0	\$0.00	
SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16%	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.41%	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$119,250.00	0.26%	\$0.00	NA	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,800.00	0.11%	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	2	\$136,750.00	0.3%	\$0.00	NA	0	\$0.00	
 THE LENDING COMPANIA INC	1 1	\$78,750.00	0.17% 0	00 02	NA	0	\$0.00	
THE LENDING COMPANY, INC.	1	\$70,730.00		+ +		H	ψ0.00	
THE LENDING COMPANY, INC. THE MORTGAGE HOUSE, INC.	3	\$211,420.00	0.47% 0	+ +		-	\$0.00	

INV	E NORTHERN OHIO ESTMENT COMPANY DBA NCORD MORTGAGE GROUP	6	\$375,346.00	0.83%	0	\$0.00	NA	. 0	\$0.00	
	E PEOPLES BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ТОТ	WN AND COUNTRY BANC RTGAGE SERVICES, INC.	1	\$80,000.00						\$0.00	
	WNE MORTGAGE MPANY	2	\$118,250.00	0.26%	0	\$0.00	NA	. 0	\$0.00	
CO	WNE MORTGAGE MPANY, DBA AMERICU RTGAGE	1	\$57,225.00	0.13%	0	\$0.00	NA	. 0	\$0.00	
TRU	JHOME SOLUTIONS, LLC	1	\$51,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	
TRI	JSTONE	2	\$142,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PQUA BANK, AN OREGON ATE CHARTERED BANK	5	\$321,675.00	0.71%	0	\$0.00	NA	. 0	\$0.00	
UN:	TED BANK & TRUST NA	1	\$62,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TTED COMMERCE BANK, A MMERCIAL BANK	1	\$41,600.00	0.09%	0	\$0.00	NA	. 0	\$0.00	
UN	TED COMMUNITY BANK	2	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNI COI	TED FIDELITY FUNDING, RP	1	\$37,100.00	0.08%	0	\$0.00	NA	. 0	\$0.00	
	TED WHOLESALE RTGAGE	1	\$81,750.00	0.18%	0	\$0.00	NA	. 0	\$0.00	
	VERSITY LENDING DUP, LLC	2	\$161,625.00	0.36%	0	\$0.00	NA	. 0	\$0.00	
VA	LLEY BANK	1	\$59,751.14	0.13%	0	\$0.00	NA	0	\$0.00	
VA	N DYK MORTGAGE	1	\$59,920.00	0.13%	0	\$0.00	NA	0	\$0.00	
CO	N DYK MORTGAGE RPORATION, A RPORATION	7	\$519,100.00	1.15%	0	\$0.00	NA	.0	\$0.00	
CAl	I. BRADLEY MORTGAGE PITAL, LLC., A DELAWARE IITED LIABILITY COMPANY	1	\$83,891.87	0.19%	0	\$0.00	NA	. 0	\$0.00	
WA	LLICK AND VOLK, INC	1	\$76,000.00	0.17%	0	\$0.00		+	\$0.00	-
WA	LLICK AND VOLK, INC.	1	\$83,920.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TERSTONE MORTGAGE RPORATION	6	\$387,046.00	0.85%	0	\$0.00	NA	. 0	\$0.00	
	STSTAR MORTGAGE RPORATION	1	\$84,799.00	0.19%	0	\$0.00	NA	0	\$0.00	
CO	STSTAR MORTGAGE RPORATION DBA CORE IDING	1	\$80,250.00	0.18%	0	\$0.00	NA	. 0	\$0.00	
CO) WE	STSTAR MORTGAGE RPORATION DBA STSTAR PACIFIC RTGAGE	1	\$47,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
	OLESALE CAPITAL RPORATION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

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	WR STARKEY MORTGAGE, LLP.	4	\$273,726.24	0.6%	\$0.00	NA	0 \$0.00	_
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11%	\$0.00	NA	0 \$0.00	1
	Unavailable	2	\$128,792.20	0.25%	\$0.00	NA	0 \$0.00	
Total		698	\$45,324,117.89	100%			0 \$0.00	
			. , ,					T
31417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63% (	\$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59% (	\$0.00	NA	0 \$0.00	1
	ARIZONA BANK AND TRUST	1	\$318,750.00	2.88%	\$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	1	\$216,000.00	1.95%	\$0.00		0 \$0.00	
	BENEFICIAL BANK	1	\$375,000.00	3.38%			0 \$0.00	
	CASHCALL, INC.	7	\$1,640,500.00	14.8%			0 \$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00	5.22%			0 \$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98% (	\$0.00	NA	0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79%	\$0.00	NA	0 \$0.00	ı
	FIRST CHOICE BANK	1	\$229,400.00	2.07%	\$0.00	NA	0 \$0.00	
	FIRST INTERSTATE BANK	2	\$411,000.00	3.71%	\$0.00	NA	0 \$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	2.98%			0 \$0.00	
	GMFS LLC	1	\$177,370.00	1.6% (	\$0.00	NA	0 \$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99%	\$0.00	NA	0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66%	\$0.00	NA	0 \$0.00	1
	GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59%	\$0.00	NA	0 \$0.00	
	HEARTLAND BANK	1	\$198,175.00	1.79%	\$0.00		0 \$0.00	
	HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18%			0 \$0.00	
	INTEGRA LENDING GROUP, LLC.	1	\$185,765.99	1.68%	\$0.00	NA	0 \$0.00	1
	MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97% (	\$0.00	NA	0 \$0.00	,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75%	\$0.00	NA	0 \$0.00	1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,000.00	1.7% (	\$0.00	NA	0 \$0.00	İ
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4%	\$0.00	NA	0 \$0.00	1
		1	\$301,500.00	2.72%	00 02	NΛ	0 \$0.00	

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,950.00	2.78% 0 \$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC.	2	\$469,000.00	4.23% 0 \$0.00	NA	0 \$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22% 0 \$0.00	NA	0 \$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42% 0 \$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12% 0 \$0.00	NA	0 \$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53% 0 \$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15% 0 \$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84% 0 \$0.00	NA	\$0.00	
_	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7% 0 \$0.00	NA	\$0.00	
Total		46	\$11,086,303.88	100% 0 \$0.00		0 \$0.00	
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07% 0 \$0.00	NIA	0 \$0.00	
51417GND4	1ST UNITED BANK	2	\$204,200.00	0.29% 0 \$0.00		0 \$0.00	_
	ABBEVILLE BUILDING & LOAN	10		1.07% 0 \$0.00		0 \$0.00	
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32% 0 \$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14% 0 \$0.00	NA	\$0.00	
	ALLIANCE BANK	1	\$102,000.00	0.14% 0 \$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12% 0 \$0.00	NA	\$0.00	
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07% 0 \$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$803,205.82	1.13% 0 \$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06% 0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16% 0 \$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	2	\$192,000.00	0.27% 0 \$0.00	NA	0.00\$	
	AMERICAN BANK, N.A.	3	\$330,700.00	0.46% 0 \$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.17% 0 \$0.00	NA	0 \$0.00	

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AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%	\$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25%	\$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12%	\$0.00	NA 0	\$0.00	
ANCHORBANK, FSB	3	\$218,758.20	0.31%	\$0.00	NA 0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47		\$0.00		\$0.00	
ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09%	\$0.00	NA 0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,934,053.28	4.11%	\$0.00	NA 0	\$0.00	
AUBURNBANK	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.00	
BANCO POPULAR DE PUERTO RICO	5	\$413,908.48	0.58%	\$0.00	NA 0	\$0.00	
BANK OF AKRON	1	\$117,446.00				\$0.00	
BANK OF CALHOUN COUNTY	1	\$51,000.00	0.07%	\$0.00	NA 0	\$0.00	
BANK OF HAWAII	2	\$170,000.00		_		\$0.00	
BANK OF SPRINGFIELD	5	\$390,000.00	0.55%	\$0.00	NA 0	\$0.00	
BANK OF STANLY	3	\$210,500.00	0.29%	\$0.00	NA 0	\$0.00	
BANK OF WASHINGTON	3	\$170,000.00	0.24%	\$0.00	NA 0	\$0.00	
BANKERS TRUST COMPANY	2	\$211,000.00	0.3%	\$0.00	NA 0	\$0.00	
BANKFINANCIAL, F.S.B.	1	\$117,550.00	0.16%	\$0.00	NA 0	\$0.00	
BANKWEST OF KANSAS	1	\$22,200.00	0.03%	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	11	\$964,323.95	1.35%	\$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	1	\$18,000.00	0.03%	\$0.00	NA 0	\$0.00	
BERKSHIRE BANK	1	\$94,500.00	0.13%	\$0.00	NA 0	\$0.00	
BEST ADVANTAGE CREDIT UNION	2	\$139,700.00	0.2%	\$0.00	NA 0	\$0.00	
BETTER BANKS	1	\$83,665.95	0.12%	\$0.00	NA 0	\$0.00	
BLACKHAWK BANK	2	\$163,800.00	0.23%	\$0.00	NA 0	\$0.00	
BLOOMFIELD STATE BANK	2	\$152,874.50		\$0.00	NA 0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$76,734.07	0.11%	\$0.00	NA 0	\$0.00	
BOONE BANK & TRUST CO	1	\$34,095.00				\$0.00	
BUSEY BANK,	1	\$107,614.16		\$0.00		\$0.00	
C.U. MORTGAGE SERVICES, INC.	6	\$378,800.00				\$0.00	
CABARRUS BANK & TRUST	1	\$88,500.00	0.12%	\$0.00	NA 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$100,000.00			1	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00				\$0.00	
CARROLL COUNTY STATE BANK	1	\$40,900.00	0.06%	\$0.00		\$0.00	
CASHCALL, INC.	1	\$93,000.00	0.13%	\$0.00	NA 0	\$0.00	

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CENTEN	INIAL LENDING, LLC	1	\$65,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
	AL BANK - SIOUX CITY	1	\$52,200.00	0.07%	00 02	NA O	\$0.00	
MORNIN		1						_
	AL BANK ILLINOIS	1	\$62,012.58	0.09%	0 \$0.00	NA 0	\$0.00	
	AL MINNESOTA	2	\$175,600.00	0.25%	0 \$0.00	NA 0	\$0.00	
CREDIT								_
	AL SAVINGS BANK	1	\$33,610.05			1 11	\$0.00	
	ALSAVINGSBANK	2	\$114,713.89			1 11	\$0.00	_
CENTRE		1	\$71,400.00	0.1%	0 \$0.00	NA 0	\$0.00	
CENTRI UNION	S FEDERAL CREDIT	1	\$105,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
	JE BANK	1	\$30,900.00	0.04%	0.80.00	NA 0	\$0.00	-
	L FEDERAL CREDIT		·					-
UNION	ETEDERAL CREDIT	3	\$262,880.00	0.37%	0 \$0.00	NA 0	\$0.00	
	IS COMMUNITY BANK	1	\$76,886.80	0.11%	0 \$0.00	NA 0	\$0.00	_
	IS STATE BANK	1	\$77,000.00				\$0.00	
CITY &	COUNTY CREDIT	1						
UNION		1	\$58,000.00	0.08%	U\$0.00	NA <sub>0</sub>	\$0.00	
CITY ST	ATE BANK	1	\$90,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
CITY ST	ATE BANK, AN IOWA	1	\$112,000.00	0.16%	00 02	NA O	\$0.00	
BANKIN	IG CORPORATION	1	\$112,000.00	0.10%	0 30.00	NAU	<b>Ф</b> 0.00	
	N NATIONAL BANK, A							
	IAL BANKING	1	\$75,200.00	0.11%	0 \$0.00	NA 0	\$0.00	
CORPOR								_
UNION	AL FEDERAL CREDIT	1	\$120,600.00	0.17%	0 \$0.00	NA 0	\$0.00	
	INE FEDERAL CREDIT							_
UNION	INE FEDERAL CREDIT	1	\$60,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
	Γ MORTGAGE, INC.	1	\$54,000.00	0.08%	0 \$0.00	NA 0	\$0.00	-
	AL NATIONAL		70 1,000100	3,33,7	7		7 010 0	_
	AGE, A DIVISION OF	3	\$304,691.36	0.43%	0 \$0.00	NA 0	\$0.00	
	AL SAVINGS, F.A.		-					
COMMU	INITY FIRST CREDIT	1	\$116,250.00	0.16%	0.00	NAO	\$0.00	
UNION		1	φ110,230.00	0.10%	υ φυ.υυ	INAIU	φυ.υυ	_
	INITY MORTGAGE	1	\$98,900.00	0.14%	0 \$0.00	NAO	\$0.00	
FUNDIN		1	Ψ20,200.00	0.17/0	υφυ.υυ	11/1	Ψ0.00	_
	INITY STATE BANK OF	2	\$141,000.93	0.2%	0 \$0.00	NA 0	\$0.00	
ROCK F.								_
	UNITYONE BANK, N.A.	1	\$108,171.57	- t		1 1	\$0.00	_
	MERS CREDIT UNION	3	\$245,500.00	0.34%	U\$0.00	NA 0	\$0.00	_
	US FEDERAL CREDIT	1	\$89,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
UNION	ICT MODTO A CE INC	1	¢101 400 00	0.140	0 60 00	NT A	00.02	_
i i	JST MORTGAGE INC	1	\$101,400.00			1 1	\$0.00	_
<del>                                     </del>	JST MORTGAGE, INC	4	\$378,550.00			t	\$0.00	_
COULER		3	\$248,417.86 \$174.129.73				\$0.00	_
CKEDII	UNION OF AMERICA	2	\$174,128.73 \$105,524.30				\$0.00	_
		1	\$105,524.39	0.15%	UJ3U.UU	NA <sub>0</sub>	\$0.00	
•				•	-	• •	•	

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CREDIT UNION OF DODGE CITY					
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.17%	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$43,000.00	0.06%	0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$89,500.00		0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$68,000.00		0 \$0.00	
DHCU COMMUNITY CREDIT UNION	5	\$248,200.00	0.35%	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$71,141.00	0.1%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$299,745.00	0.42%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ESSEX BANK	1	\$103,500.00	0.14%	0 \$0.00	NA 0 \$0.00
EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$130,000.00		0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$80,760.31		0 \$0.00	
FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WAUPACA	2	\$107,000.00		0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$180,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14%	0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	2	\$180,800.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST BANK	3	\$189,450.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00		0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	5	\$392,429.81	0.55%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A.	1	\$78,500.00		0 \$0.00	NA 0 \$0.00

F	FIRST CENTURY BANK	3	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
F	FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT JNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
F	FIRST COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT JNION	2	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
F	FIRST FLIGHT FCU	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
F	FIRST MIDWEST BANK	17	\$1,271,726.60	1.78%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04%	0	\$0.00	NA	0	\$0.00	
F	FIRST NIAGARA BANK, N.A.	4	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT JNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF LLINOIS	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
F	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$148,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00	0.11%	0	\$0.00			\$0.00	
<u> </u>	FIRSTRUST BANK	2	\$184,100.00	0.26%	0	\$0.00	NA	0	\$0.00	

FISHER NATIONAL BANK	ζ 1	\$117,748.14				0 \$0.00	+
FLORIDA CREDIT UNION		\$77,000.00	0.11%	\$0.00	NA	0 \$0.00	)
FORT WORTH COMMUNI CREDIT UNION	TY 1	\$116,984.12	0.16%	\$0.00	NA	0 \$0.00	)
FRANKENMUTH CREDIT UNION	3	\$231,850.00	0.32%	\$0.00	NA	0 \$0.00	,
GATEWAY MORTGAGE CORPORATION	1	\$56,600.00	0.08%	\$0.00	NA	0 \$0.00	)
GENCO FEDERAL CREDIT	Γ 1	\$122,108.32	0.17%	\$0.00	NA	0 \$0.00	,
GILPIN FINANCIAL SERV INC.	TICES, 2	\$190,531.50	0.27%	\$0.00	NA	0 \$0.00	,
GRAND BANK NA	1	\$123,200.00	0.17%	\$0.00	NA	0 \$0.00	)
GRAND MARAIS STATE F	BANK 1	\$113,311.56	0.16%	\$0.00	NA	0 \$0.00	)
GREAT WESTERN BANK	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.00	)
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00	)
GTE FEDERAL CREDIT U	NION 1	\$87,000.00	0.12%	\$0.00	NA	0 \$0.00	)
GUARANTY TRUST COM	PANY 1	\$75,500.00	0.11%	\$0.00	NA	0 \$0.00	)
GUARDIAN MORTGAGE COMPANY, INC.	17	\$1,575,594.50	2.21%	\$0.00	NA	0 \$0.00	,
GUILD MORTGAGE COM	PANY 3	\$329,041.00	0.46%	\$0.00	NA	0 \$0.00	)
HARBOR CREDIT UNION	1	\$92,988.00	0.13%	\$0.00	NA	0 \$0.00	)
HARVARD SAVINGS BAN	JK 1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00	)
HAWTHORN BANK	1	\$74,809.06	0.1%	\$0.00	NA	0 \$0.00	)
HICKORY POINT BANK & TRUST	5	\$449,808.86	0.63%	\$0.00	NA	0 \$0.00	,
HOME FEDERAL BANK	2	\$131,584.34	0.18%	\$0.00	NA	0 \$0.00	)
HOME PLACE MORTGAG LOANS INC.	E 2	\$170,150.61	0.24%	\$0.00	NA	0 \$0.00	,
HOME SAVINGS AND LOACO	AN 1	\$73,320.00	0.1%	\$0.00	NA	0 \$0.00	,
HOME SAVINGS BANK OF ALBEMARLE, SSB	F 1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0.00	,
HOMETOWN BANK	1	\$72,100.00	0.1%	\$0.00	NA	0 \$0.00	)
HONOR CREDIT UNION	3	\$259,000.00	0.36%	\$0.00	NA	0 \$0.00	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,000.00	0.04%	\$0.00	NA	0 \$0.00	,
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$789,250.00	1.11% 0	\$0.00	NA	0 \$0.00	)
ILLINI BANK	1	\$54,000.00	0.08%	\$0.00	NA	0 \$0.00	)
ILLINOIS NATIONAL BAN CORPORATION		\$308,395.00				0 \$0.00	
ILLLINOIS NATIONAL BA CORPORATION	NK, A	\$62,000.00	0.09%	\$0.00	NA	0 \$0.00	,
	2	\$100,700.00	0.14%	\$0.00	NA	0 \$0.00	)

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IOWA BANKERS MORTGAGE CORPORATION						
IOWA STATE BANK	1	\$84,000.00	0.12%	\$0.00	NA	0 \$0.00
JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42%	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,710.03	0.06%	\$0.00	NA	0 \$0.00
LAKE AREA MORTGAGE	1	\$87,200.00	0.12%	\$0.00	NA	0 \$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,000.00	0.07% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.09%	\$0.00	NA	0 \$0.00
LENDERLIVE NETWORK, INC.	1	\$114,155.48	0.16%	\$0.00	NA	0 \$0.00
LIBERTY BANK	6	\$571,303.64	0.8%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,392.85	0.16%	\$0.00	NA	0 \$0.00
LINCOLN SAVINGS BANK	1	\$31,894.64	0.04%	\$0.00	NA	0 \$0.00
MAIN STREET BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.14%	\$0.00	NA	0 \$0.00
MARINE BANK	8	\$550,596.35	0.77%	\$0.00	NA	0 \$0.00
MARINE BANK AND TRUST	1	\$36,000.00	0.05%	\$0.00	NA	0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$106,000.00	0.15%	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$413,670.05	0.58%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$148,000.00	0.21%	\$0.00		0 \$0.00
METRO CREDIT UNION	15	\$1,411,939.24	1.98%	\$0.00	NA	0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	\$0.00	NA	0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	1	\$104,792.00	0.15%	\$0.00	NA	0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,000.00	0.2%	\$0.00	NA	0 \$0.00

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MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	3	\$269,250.00	0.38%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$56,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$118,200.00	0.17%	0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$76,633.07	0.11%	0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,450.00	0.13%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%	0 \$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$59,557.83	0.08%	0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$80,800.00	0.11%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	10	\$734,610.00	1.03%	0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$115,000.00	0.16%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09%	0 \$0.00	NA 0 \$0.00
OHNWARD BANK AND TRUST	1	\$112,000.00	0.16%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17%	0 \$0.00	NA 0 \$0.00
ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	4	\$262,126.18	0.37%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK & TRUST	1	\$80,283.98	0.11%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.17%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
PENTAGON FEDERAL C. U.	44	\$3,661,631.22		0 \$0.00	
PEOPLES STATE BANK	3	\$238,771.66	0.33%	0 \$0.00	NA 0 \$0.00

2 1 1 3	\$165,500.00 \$69,300.00 \$90,000.00		0 \$0.00	) NA	0 \$0. 0 \$0.	
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1 3	·					.00
3	+ > 0,000000		DD.Octo	)I NA	0 \$0.	
	\$269,500.00				0 \$0.	
1	\$91,500.00	0.13%	0 \$0.00	) NA	0 \$0.	.00
2	\$63,259.57	0.09%			0 \$0.	
1	\$93,000.00	0.13%	0 \$0.00	) NA	0 \$0.	.00
4	\$239,024.84	0.33%	0 \$0.00	) NA	0 \$0.	.00
1	\$72,600.00	0.1%	0 \$0.00	) NA	0 \$0.	.00
1	\$117,000.00	0.16%	0 \$0.00	) NA	0 \$0.	.00
5	\$516,500.00	0.72%	0 \$0.00	) NA	0 \$0.	.00
1	\$98,500.00	0.14%	0 \$0.00	) NA	0 \$0.	.00
1	\$49,500.00	0.07%	0 \$0.00	) NA	0 \$0.	.00
10	\$656,647.75	0.92%	0 \$0.00	) NA	0 \$0.	.00
1	\$111,102.84	0.16%	0 \$0.00	) NA	0 \$0.	.00
2	\$129,000.00	0.18%	0 \$0.00	) NA	0 \$0.	.00
1	\$90,000.00	0.13%	0 \$0.00	) NA	0 \$0.	.00
1	\$69,000.00	0.1%	0 \$0.00	) NA	0 \$0.	.00
1	\$121,109.84	0.17%	0 \$0.00	) NA	0 \$0.	.00
1	\$63,000.00	0.09%	0 \$0.00			
1	\$75,000.00	0.11%	0 \$0.00	) NA	0 \$0.	.00
15	\$973,776.27			1 1		
1	\$91,000.00	0.13%	0 \$0.00	) NA	0 \$0.	.00
1	\$55,000.00	0.08%	0 \$0.00	) NA	0 \$0.	.00
1	\$107,211.98	0.15%	0 \$0.00	) NA	0 \$0.	.00
2	\$148,000.00	0.21%	0 \$0.00	) NA	0 \$0.	.00
1	\$47,000.00	0.07%	0 \$0.00	) NA	0 \$0.	.00
17	\$1,641,950.00	2.3%	0 \$0.00	) NA	0 \$0.	.00
2	\$147,000.00	0.21%	0 \$0.00	) NA	0 \$0.	.00
	4 1 1 1 5 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,000.00 4 \$239,024.84 1 \$72,600.00 1 \$117,000.00 5 \$516,500.00 1 \$98,500.00 1 \$49,500.00 1 \$49,500.00 1 \$111,102.84 2 \$129,000.00 1 \$90,000.00 1 \$90,000.00 1 \$69,000.00 1 \$63,000.00 1 \$75,000.00 1 \$75,000.00 1 \$973,776.27 1 \$91,000.00 1 \$107,211.98 2 \$148,000.00 1 \$47,000.00 1 \$47,000.00	1       \$93,000.00       0.13%         4       \$239,024.84       0.33%         1       \$72,600.00       0.1%         1       \$117,000.00       0.16%         5       \$516,500.00       0.72%         1       \$98,500.00       0.14%         1       \$49,500.00       0.07%         10       \$656,647.75       0.92%         1       \$111,102.84       0.16%         2       \$129,000.00       0.18%         1       \$90,000.00       0.13%         1       \$69,000.00       0.17%         1       \$63,000.00       0.09%         1       \$75,000.00       0.11%         15       \$973,776.27       1.36%         1       \$91,000.00       0.13%         1       \$55,000.00       0.08%         1       \$107,211.98       0.15%         2       \$148,000.00       0.21%         1       \$47,000.00       0.07%         17       \$1,641,950.00       2.3%	1       \$93,000.00       0.13% 0       \$0.00         4       \$239,024.84       0.33% 0       \$0.00         1       \$72,600.00       0.1% 0       \$0.00         1       \$117,000.00       0.16% 0       \$0.00         5       \$516,500.00       0.72% 0       \$0.00         1       \$98,500.00       0.14% 0       \$0.00         1       \$49,500.00       0.07% 0       \$0.00         1       \$111,102.84       0.16% 0       \$0.00         2       \$129,000.00       0.18% 0       \$0.00         1       \$90,000.00       0.13% 0       \$0.00         1       \$69,000.00       0.17% 0       \$0.00         1       \$63,000.00       0.09% 0       \$0.00         1       \$63,000.00       0.11% 0       \$0.00         1       \$75,000.00       0.11% 0       \$0.00         1       \$91,000.00       0.13% 0       \$0.00         1       \$973,776.27       1.36% 0       \$0.00         1       \$107,211.98       0.15% 0       \$0.00         2       \$148,000.00       0.21% 0       \$0.00         1       \$47,000.00       0.07% 0       \$0.00	1 \$93,000.00 0.13% 0 \$0.00 NA 4 \$239,024.84 0.33% 0 \$0.00 NA 1 \$72,600.00 0.1% 0 \$0.00 NA 1 \$117,000.00 0.16% 0 \$0.00 NA 5 \$516,500.00 0.72% 0 \$0.00 NA 1 \$98,500.00 0.14% 0 \$0.00 NA 1 \$49,500.00 0.07% 0 \$0.00 NA 10 \$656,647.75 0.92% 0 \$0.00 NA 1 \$111,102.84 0.16% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 2 \$129,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.13% 0 \$0.00 NA 1 \$69,000.00 0.1% 0 \$0.00 NA 1 \$121,109.84 0.17% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$973,776.27 1.36% 0 \$0.00 NA 1 \$973,776.27 1.36% 0 \$0.00 NA 1 \$91,000.00 0.13% 0 \$0.00 NA 1 \$107,211.98 0.15% 0 \$0.00 NA 2 \$148,000.00 0.21% 0 \$0.00 NA 1 \$47,000.00 0.21% 0 \$0.00 NA	1 \$93,000.00 0.13% 0 \$0.00 NA 0 \$0.  4 \$239,024.84 0.33% 0 \$0.00 NA 0 \$0.  1 \$72,600.00 0.1% 0 \$0.00 NA 0 \$0.  1 \$117,000.00 0.16% 0 \$0.00 NA 0 \$0.  5 \$516,500.00 0.72% 0 \$0.00 NA 0 \$0.  1 \$98,500.00 0.14% 0 \$0.00 NA 0 \$0.  1 \$49,500.00 0.07% 0 \$0.00 NA 0 \$0.  1 \$111,102.84 0.16% 0 \$0.00 NA 0 \$0.  2 \$129,000.00 0.18% 0 \$0.00 NA 0 \$0.  1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.  1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.  1 \$121,109.84 0.17% 0 \$0.00 NA 0 \$0.  1 \$121,109.84 0.17% 0 \$0.00 NA 0 \$0.  1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.  1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.  1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.  1 \$107,211.98 0.15% 0 \$0.00 NA 0 \$0.  2 \$148,000.00 0.21% 0 \$0.00 NA 0 \$0.  1 \$47,000.00 0.21% 0 \$0.00 NA 0 \$0.  2 \$148,000.00 0.21% 0 \$0.00 NA 0 \$0.  1 \$47,000.00 0.07% 0 \$0.00 NA 0 \$0.

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SHE UNI	LL FEDERAL CREDIT ON									
	EWSBURY FEDERAL DIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	RRA PACIFIC MORTGAGE MPANY, INC.	4	\$363,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	/ER STATE SCHOOLS RTGAGE COMPANY	1	\$108,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
SIR	FEDERAL CREDIT UNION	2	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
SOM	IERSET TRUST COMPANY	2	\$122,961.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOU	ND COMMUNITY BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SPC	CREDIT UNION	2	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
ST C BAN	CLAIR COUNTY STATE	2	\$159,822.45	0.22%	0	\$0.00	NA	0	\$0.00	
	NDARD BANK & TRUST IPANY	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NDARD BANK AND TRUST IPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STA	NDARD MORTGAGE CORP	2	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
STA PLA	TE BANK OF CROSS INS	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
STA	TE BANK OF LINCOLN	3	\$206,995.00	0.29%	0	\$0.00	NA	0	\$0.00	
STA UTA	TE BANK OF SOUTHERN IH	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STA	TE SAVINGS BANK	1	\$87,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
STE	ARNS LENDING INC.	8	\$758,200.00	1.06%	0	\$0.00	NA	0	\$0.00	
	LWATER NATIONAL IK &TRUST COMPANY	2	\$219,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CKMAN BANK OF NTANA	3	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
SUM	IMIT CREDIT UNION	12	\$981,900.00	1.38%	0	\$0.00	NA	0	\$0.00	
	COAST SCHOOLS ERAL CREDIT UNION	2	\$222,204.78	0.31%	0	\$0.00	NA	0	\$0.00	
SUT	TON BANK	2	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
TAY	LOR COUNTY BANK	1	\$27,395.05	0.04%	0	\$0.00	NA	0	\$0.00	
TBA	CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TEA UNI	CHERS FEDERAL CREDIT ON	2	\$165,668.19	0.23%	0	\$0.00	NA	0	\$0.00	
TEX	AS BANK	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AS DOW EMPLOYEES DIT UNION	15	\$1,201,108.26	1.68%	0	\$0.00	NA	0	\$0.00	
	OMA COMMUNITY DIT UNION	1	\$97,135.48	0.14%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST IPANY	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS INGS BANK	2	\$167,500.63	0.23%	0	\$0.00	NA	0	\$0.00	

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THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2%	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05%	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15%	\$0.00	NA	0 \$0.00	)
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14%	\$0.00	NA	0 \$0.00	)
THE FIRST NATIONAL BANK OF CARMI	2	\$230,150.00	0.32%	\$0.00	NA	0 \$0.00	)
THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12%	\$0.00	NA	0 \$0.00	)
THE FIRST STATE BANK	1	\$56,190.00	0.08%	\$0.00	NA	0 \$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$77,700.00	0.11%	\$0.00	NA	0 \$0.00	)
THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11%	\$0.00	NA	0 \$0.00	)
THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00	)
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32%	\$0.00	NA	0 \$0.00	)
THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06%	\$0.00	NA	0 \$0.00	)
THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48%	\$0.00	NA	0 \$0.00	)
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07%	\$0.00	NA	0 \$0.00	)
THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32%	\$0.00	NA	0 \$0.00	)
TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17%	\$0.00	NA	0 \$0.00	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$165,100.00	0.23%	\$0.00	NA	0 \$0.00	)
TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00	)
TRUSTONE	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0.00	
TSB BANK	1	\$110,800.00	0.16%	\$0.00	NA	0 \$0.00	
UNION SAVINGS BANK	60	\$4,297,968.65	6.02%	\$0.00	NA	0 \$0.00	
UNITED BANK &TRUST	3	\$315,400.00	0.44%	\$0.00	NA	0 \$0.00	
UNITED BANK AND TRUST COMPANY	2	\$186,500.00	0.26%	\$0.00	NA	0 \$0.00	)
UNITED BANK OF UNION	3	\$267,500.00	0.37%	\$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	13	\$943,179.57	1.32%	\$0.00	NA	0 \$0.00	
UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74	2.06%	\$0.00	NA	0 \$0.00	
UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14%	\$0.00	NA	0 \$0.00	)

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,343.17	0.52% 0 \$0	0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.16% 0 \$6	0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0 \$0	0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,062,224.11	1.49% 0 \$0	0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0 \$6	0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4% 0 \$0	0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.16% 0 \$6		NA	0	\$0.00
	WALDO STATE BANK	1	\$117,000.00	0.16% 0 \$0	0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$71,478.04	0.1% 0 \$6	0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39% 0 \$0		NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$34,400.00	0.05% 0 \$0	0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15% 0 \$6	0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$73,500.00	0.1% 0 \$0	0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1% 0 \$6	0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13% 0 \$0	0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,600.00	0.13% 0 \$6	0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0 \$6	0.00	NA	0	\$0.00
	Unavailable	5	\$238,197.03	0.3% 0 \$0	0.00	NA	0	\$0.00
Total		882	\$71,384,131.95	100% 0 \$6	0.00		0	\$0.00
31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0	0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28% 0 \$0	0.00	NA	0	\$0.00
	BANK ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26% 0 \$6	0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27% 0 \$0			4	\$0.00
	ALLIANT BANK	1	\$144,600.00	0.29% 0 \$0	0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03% 0 \$0		NA	0	\$0.00
		1	\$140,000.00	0.28% 0 \$0	0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC									
AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%	0.5	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58%	0.5	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09	3.17%	0 5	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$155,000.00	0.31%	0.5	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$134,900.00	0.27%	0.5	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$275,000.00	0.55%	0.5	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$149,845.00	0.3%	0.5	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$412,000.00	0.82%	0.5	\$0.00			\$0.00	
BERKSHIRE BANK	1	\$323,000.00	0.64%	0.5	\$0.00			\$0.00	
BLACKHAWK BANK	2	\$290,500.00		0.5	\$0.00		1	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$130,700.00						\$0.00	
CABARRUS BANK & TRUST	1	\$162,200.00	0.32%	0.5	\$0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$299,000.00	0.59%	0.5	\$0.00		1	\$0.00	
CASHCALL, INC.	27	\$8,207,500.00	16.28%	0.5	\$0.00		1	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%	0.5	\$0.00			\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$336,114.18	0.67%	0.5	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,325.00	0.34%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	0.5	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$275,000.00	0.55%	0.5	\$0.00	NA	0	\$0.00	
COULEE BANK	1	\$152,500.00	0.3%	0.5	\$0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$132,500.00	0.26%	0.5	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85%	0 5	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$142,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	
EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28%	0.5	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	2	\$528,500.00	1.05%	0.5	\$0.00	NA	0	\$0.00	
EMPIRE BANK	1	\$250,000.00	0.5%				1	\$0.00	
ENVISION CREDIT UNION	1	\$127,000.00	0.25%	-			1	\$0.00	
FARMERS & MERCHANTS BANK	1	\$129,579.72						\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45%	0 5	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$224,500.00	0.45%	0.5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00						\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56%	0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	1	\$387,000.00	0.77%	0 \$0.00	NA 0 \$0.00	-
FIRST MIDWEST BANK	3	\$394,990.43		0 \$0.00		_
FIRST MINNESOTA BANK	1	\$127,000.00		0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	-
FIRST NATIONAL BANK		·				
ALASKA	3	\$703,250.00	1.39%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK BERLIN	1	\$156,500.00		0 \$0.00		
FIRST NIAGARA BANK, N.A.	1	\$260,300.00	0.52%	0 \$0.00	NA 0 \$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$346,000.00	0.69%	0 \$0.00	NA 0 \$0.00	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25%	0 \$0.00	NA 0 \$0.00	
FREMONT BANK	1	\$224,000.00	0.44%	0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC.	2	\$531,500.00	1.05%	0 \$0.00	NA 0 \$0.00	
GMFS LLC	1	\$402,400.00	0.8%	0 \$0.00	NA 0 \$0.00	
GRAND BANK NA	1	\$131,250.00	0.26%	0 \$0.00	NA 0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00	1.39%	0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,700.00	0.62%	0 \$0.00	NA 0 \$0.00	
HAWTHORN BANK	2	\$276,449.71	0.55%	0 \$0.00	NA 0 \$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,000.00	0.33%	0 \$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$312,000.00	0.62%	0 \$0.00	NA 0 \$0.00	
HONOR BANK	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,960.00	0.37%	0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	1	\$162,500.00	0.32%	0 \$0.00	NA 0 \$0.00	
LIBERTY BANK	2	\$323,948.83	0.64%	0 \$0.00	NA 0 \$0.00	_
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43%	0 \$0.00	NA 0 \$0.00	_
MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29%	0 \$0.00	NA 0 \$0.00	
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42%	0 \$0.00	NA 0 \$0.00	
METRO CREDIT UNION	8	\$1,160,977.00	2.3%	0 \$0.00	NA 0 \$0.00	_
MLD MORTGAGE, INC.	1	\$400,000.00	0.79%	0 \$0.00	NA 0 \$0.00	_
	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	•

MOUNTAIN AMERICA CREDIT UNION							
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33%	0 \$0.00	NA	0\$	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55%	0 \$0.00	NA	0\$	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28%	0 \$0.00	NA	0\$	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67%	0 \$0.00	NA	0\$	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3%	0 \$0.00	NA	0\$	\$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0\$	\$0.00
NUVISION FCU	2	\$364,500.00	0.72%	0.00	NA	0 \$	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76%	0 \$0.00	NA	0 \$	\$0.00
ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62%	0 \$0.00	NA	0 \$	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29%	0 \$0.00	NA	0 \$	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA	0 \$	\$0.00
PATELCO CREDIT UNION	1	\$140,000.00	0.28%	0.00	NA	0 \$	\$0.00
PENTAGON FEDERAL C. U.	19	\$3,548,761.49	7.04%	0.00	NA	0\$	\$0.00
POINT LOMA CREDIT UNION	1	\$162,000.00	0.32%	0.00	NA	0 \$	80.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0\$	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82%	\$0.00	NA	0\$	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44%	\$0.00	NA	0\$	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29%	\$0.00	NA	0\$	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0 \$0.00	NA	0\$	\$0.00
PROVIDENT CREDIT UNION	2	\$328,000.00	0.65%	0.00	NA	0\$	\$0.00
PROVINCIAL BANK	1	\$147,100.00	0.29%	0\$0.00	NA	0\$	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$126,800.00	0.25%	\$0.00	NA	0\$	\$0.00
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 \$	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.75%	0 \$0.00	NA	0 \$	\$0.00
	1	\$148,750.00	0.3%	0.00	NA	05	\$0.00

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ROUNDPOINT MORTGAGE COMPANY									
SABINE STATE BANK & TRUST CO., INC.	1	\$125,471.76	0.25%	0	\$0.00	N	<b>A</b> (	\$0.0	00
SANBORN CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	N/	١ (	\$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37%	0	\$0.00	N	<b>A</b> (	\$0.0	00
SEASONS FEDERAL CREDIT UNIONI	1	\$143,000.00	0.28%	0	\$0.00	NA	<b>A</b> (	\$0.0	00
SHORE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	N/	١ (	\$0.0	00
SOUND COMMUNITY BANK	1	\$181,500.00	0.36%	0	\$0.00	N/	<b>A</b> (	\$0.0	00
STANDARD BANK & TRUST COMPANY	2	\$368,379.96	0.73%	0	\$0.00	NA	<b>A</b> (	\$0.0	00
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	<b>A</b> (	\$0.0	00
STATE BANKOF CROSS PLAINS	1	\$143,400.00	0.28%	0	\$0.00	NA	<b>A</b> (	\$0.0	00
STATE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	N/	<b>A</b> (	\$0.0	00
STEARNS LENDING INC.	4	\$810,800.00	1.61%	0	\$0.00	N/	<b>A</b> (	\$0.0	00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,000.00	0.68%	0	\$0.00	NA	<b>A</b> (	\$0.0	00
STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	<b>A</b> (	\$0.0	00
SUMMIT CREDIT UNION	3	\$494,300.00	0.98%	0	\$0.00	N/	١ (	\$0.0	00
TBA CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	N/	<b>A</b> (	\$0.0	00
TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	0.25%	0	\$0.00	NA	<b>A</b> (	\$0.0	00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59%	0	\$0.00	NA	<b>A</b> (	\$0.0	00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52%	0	\$0.00	NA	<b>A</b> (	\$0.0	00
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	0	\$0.00	NA	<b>A</b> (	\$0.0	00
THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28%	0	\$0.00	NA	<b>A</b> (	\$0.0	00
THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	<b>A</b> (	\$0.0	00
TSB BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	١ (	\$0.0	00
UNION SAVINGS BANK	8	\$1,337,397.49	2.65%	0	\$0.00	N/	<b>A</b> (	\$0.0	00
UNITED BANK &TRUST	4	\$1,005,000.00	1.99%	0	\$0.00	N/	١(	\$0.0	00
UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9%	0	\$0.00	N/	<b>A</b> (	\$0.0	00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54%	0	\$0.00	NA	<b>A</b> (	\$0.0	00
VALLEY BANK AND TRUST CO.	1	\$192,000.00	0.38%	0	\$0.00	NA	<b>A</b> (	\$0.0	00
VALLEY NATIONAL BANK	3	\$405,042.21	0.8%	0	\$0.00	N/	<b>A</b> (	\$0.0	00

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46% 0 \$0.00	NA	\$0.00	
	WALDO STATE BANK	1	\$182,500.00	0.36% 0 \$0.00	NA (	\$0.00	
	WALLIS STATE BANK	1	\$153,310.00	0.3% 0 \$0.00	NA (	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05% 0 \$0.00	NA (	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34% 0 \$0.00	NA (	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.29% 0 \$0.00	NA	\$0.00	1
	Unavailable	1	\$150,199.76	0.28% 0 \$0.00	NA (	\$0.00	
Total		255	\$50,415,677.49	100% 0 \$0.00	(	0 \$0.00	
31417GNF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35% 0 \$0.00	NA	\$0.00	
	3RD FED BANK	1	\$165,000.00	0.33% 0 \$0.00	NA (	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA	\$0.00	l
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33% 0 \$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03% 0 \$0.00	NA	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69% 0 \$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26% 0 \$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$141,000.00	0.28% 0 \$0.00	NA (	\$0.00	
	AMERICAN BANK, N.A.	1	\$132,800.00	0.26% 0 \$0.00	NA (	0.00\$	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98% 0 \$0.00	NA	\$0.00	,
	AMERICAN NATIONAL BANK	1	\$150,320.00	0.3% 0 \$0.00	NA (	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12% 0 \$0.00	NA	\$0.00	
	AUBURNBANK	1	\$130,000.00	0.26% 0 \$0.00	NA (	\$0.00	
	BANK OF DEERFIELD	1	\$180,500.00	0.36% 0 \$0.00	NA (	\$0.00	
	BANK OF FARMINGTON	1	\$162,000.00	0.32% 0 \$0.00	NA (	\$0.00	
	BANK OF QUINCY	1	\$129,925.00	0.26% 0 \$0.00	NA (	\$0.00	
	BANK OF RANTOUL	1	\$153,500.00	0.3% 0 \$0.00	NA (	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,500.00	0.34% 0 \$0.00	NA	0\$0.00	
	BANKERS TRUST COMPANY	3	\$477,051.04	0.94% 0 \$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	7	\$1,147,449.53	2.27% 0 \$0.00	NA	\$0.00	
	BERKSHIRE BANK	1	\$216,000.00	0.43% 0 \$0.00	NA	\$0.00	

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BLACKHAWK BANK	1	\$144,000.00	0.28%	0.0\$	0 NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$140,500.00	0.28%	0.0\$	0 NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%	0 \$0.0	0 NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.35%	0 \$0.0	0 NA 0 \$0.00
CASHCALL, INC.	23	\$6,838,400.00	13.53%	0 \$0.0	0 NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	0 \$0.0	0 NA 0 \$0.00
CENTRAL BANK	1	\$306,300.00	0.61%	0.0\$	0 NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35%	0.0\$	0 NA 0 \$0.00
CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25%	0 \$0.0	0 NA 0 \$0.00
CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27%	0.0\$	0 NA 0 \$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54%	0 \$0.0	0 NA 0 \$0.00
CITIZENS BANK	1	\$135,350.00	0.27%	0.0	0 NA 0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0\$0.0	0 NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$527,432.60	1.04%	0 \$0.0	0 NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77%	0 \$0.0	0 NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36%	0.0\$	0 NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$135,500.00	0.27%	0.0	0 NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24%	0\$0.0	0 NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$141,200.00	0.28%	0.0\$	0 NA 0 \$0.00
CORTRUST MORTGAGE, INC.	1	\$313,250.00	0.62%	0.0	0 NA 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47%	0 \$0.0	0 NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27%	0 \$0.0	0 NA 0 \$0.00
DENMARK STATE BANK	1	\$175,000.00	0.35%	0.0\$	0 NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82%	\$0.0	0 NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$171,100.00	0.34%	0.0	0 NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77%	0\$0.0	0 NA 0 \$0.00
FARMINGTON BANK	1	\$145,000.00	0.29%	0.0	0 NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26%	0 \$0.0	0 NA 0 \$0.00
FIRST MIDWEST BANK	3	\$403,208.11	0.8%	0.0	0 NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32%	0\$0.0	0 NA 0 \$0.00

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FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52%	0 \$0.00	NA	0 \$0.00	0
FIRST NIAGARA BANK, N.A.	3	\$504,000.00	1%	0 \$0.00	NA	0 \$0.0	0
FIRSTRUST BANK	2	\$540,000.00	1.07%	0 \$0.00	NA	0 \$0.0	0
FREMONT BANK	2	\$338,000.00	0.67%	0 \$0.00	NA	0 \$0.0	0
GILPIN FINANCIAL SERVICES, INC.	1	\$158,100.00	0.31%	0 \$0.00	NA	0 \$0.0	0
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.5%	0 \$0.00	NA	0 \$0.00	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$527,850.00	1.04%	0 \$0.00	NA	0 \$0.00	0
HARVARD SAVINGS BANK	1	\$125,300.00	0.25%	0 \$0.00	NA	0 \$0.0	0
HAWTHORN BANK	1	\$133,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0
HOME FEDERAL BANK	3	\$557,280.00	1.1%	0 \$0.00	NA	0 \$0.00	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7%	0 \$0.00	NA	0 \$0.00	0
IOWA STATE BANK	1	\$207,000.00	0.41%	0 \$0.00	NA	0 \$0.00	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	0
LEADER BANK, N.A.	1	\$417,000.00	0.82%	0 \$0.00	NA	0 \$0.00	0
LIBERTY BANK	2	\$303,000.00	0.6%	0 \$0.00		0 \$0.00	0
MARINE BANK	2	\$395,074.41	0.78%	0 \$0.00	NA	0 \$0.00	0
MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57%	0 \$0.00	NA	0 \$0.00	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$427,500.00	0.85%	0 \$0.00	NA	0 \$0.00	0
MERIDIAN BANK	1	\$132,006.80	0.26%	0 \$0.00	NA	0 \$0.00	0_
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.64%	0 \$0.00	NA	0 \$0.00	0
METRO CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	0
MLD MORTGAGE, INC.	2	\$676,000.00	1.34%	0 \$0.00	NA	0 \$0.00	0
NCB, FSB	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25%	0 \$0.00		0 \$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$300,160.00	0.59%	0 \$0.00	NA	0 \$0.00	0

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NORWOOD COOPERATIVE   1   \$208,000.00   0.41% 0   \$0.00   NA 0   \$0.00								
NUVISION FCU		1	\$208,000.00	0.41% 0	\$0.00	NA	0 \$0.00	)
PACIFIC TRUST BANK,		1	\$253,000.00	0.5% 0	\$0.00	NA	0 \$0.00	)
PENTAGON FEDERAL C. U.   16   \$3,667,652.27   7.25%   0\$0.00   NA 0 \$0.00     PLAZA HOME MORTGAGE,   1   \$280,000.00   0.55%   0\$0.00   NA 0 \$0.00     POINT LOMA CREDIT UNION   1   \$150,000.00   0.3%   0\$0.00   NA 0 \$0.00     PRAIRIE STATE BANK &   3   \$615,168.46   1.22%   0\$0.00   NA 0 \$0.00     PREMIER AMERICA CREDIT   1   \$233,274.24   0.46%   0\$0.00   NA 0 \$0.00     PROVIDENT CREDIT UNION   2   \$279,000.00   0.55%   0\$0.00   NA 0 \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   2   \$554,000.00   1.1%   0\$0.00   NA 0 \$0.00     REDSTONE FEDERAL CREDIT   1   \$161,000.00   0.32%   0\$0.00   NA 0 \$0.00     RENASANT BANK   1   \$148,000.00   0.29%   0\$0.00   NA 0 \$0.00     RENASANT BANK   1   \$148,000.00   0.29%   0\$0.00   NA 0 \$0.00     ROUNDBANK   1   \$140,000.00   0.28%   0\$0.00   NA 0 \$0.00     SCHOOLSFIRST FEDERAL   1   \$150,000.00   0.39%   0\$0.00   NA 0 \$0.00     SEAMEN'S BANK   1   \$140,000.00   0.39%   0\$0.00   NA 0 \$0.00     SEAMEN'S BANK   1   \$150,000.00   0.39%   0\$0.00   NA 0 \$0.00     SOMERSET TRUST COMPANY   1   \$147,500.00   0.29%   0\$0.00   NA 0 \$0.00     STEALING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   1   \$167,300.00   0.29%   0\$0.00   NA 0 \$0.00     STERLING SAVINGS BANK, A   \$150,000.00   0.29%   0\$0.00   NA 0 \$0.00     STERLING SAVINGS BANK, A   \$167,300.00   0.29%   0\$0.00   NA 0 \$0.00     STERLING SAVINGS BANK, A   \$167,300.00   0.33%   0\$0.00   NA 0 \$0.00     TEXAS DOW EMPLOYEES   \$281,200.00   0.56%   0\$0.00   NA 0 \$0.00     TEXAS DOW EMPLOYEES   \$281,200.00   0.56%   0\$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0\$0.00   NA 0 \$0.00     UNION SAVINGS BANK   11   \$1,940,540,51   3.84%   0\$0.00   NA 0 \$0.00		1				1		_
PENTAGON FEDERAL C. U.		1					0 \$0.00	)
INC.   POINT LOMA CREDIT UNION   S150,000.00   0.35% 0 50.00   NA 0 50.00	PENTAGON FEDERAL C. U.	16		7.25% 0	\$0.00			_
PRAIRIE STATE BANK & TRUST   3   \$615,168.46   1.22%   0   \$0.00   NA 0   \$0.00		1	\$280,000.00	0.55% 0	\$0.00	NA	0 \$0.00	)
TRUST PREMIER AMERICA CREDIT UNION  PROVIDENT CREDIT UNION  2 \$279,000.00  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION  REAL SANT BANK  1 \$148,000.00  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  ROUNDBANK  1 \$140,000.00  ROUNDBANK  1 \$140,000.00  ROUNDBANK  1 \$140,000.00  ROUNDBANK  1 \$150,000.00  ROUNDBANK  ROUNDBANK  1 \$150,000.00  ROUNDBANK  ROUNDBANA  ROUNDBANA  ROUNDBANA  ROUNDBANA  ROUNDBANA  ROUNDBANA  ROUNDBANA  RO	POINT LOMA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	)
UNION  PROVIDENT CREDIT UNION  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REDSTONE FEDERAL CREDIT UNION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  ROUNDBANK  1 \$148,000.00  REAMSANT BANK 1 \$148,000.00  ROUNDBANK 1 \$140,000.00  ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK RO		3	\$615,168.46	1.22% 0	\$0.00	NA	0 \$0.00	)
REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   2 \$554,000.00		1	\$233,274.24	0.46%	\$0.00	NA	0 \$0.00	)
NETWORK, INC. D/B/A	PROVIDENT CREDIT UNION	2	\$279,000.00	0.55% 0	\$0.00	NA	0 \$0.00	)
UNION  RENASANT BANK  1 \$148,000.00  0.29% 0 \$0.00  NA 0 \$0.00  RIGHT START MORTGAGE, INC., A CALIFORNIA  CORPORATION  ROUNDBANK  1 \$140,000.00  0.28% 0 \$0.00  NA 0 \$0.00  SCHOOLSFIRST FEDERAL  CREDIT UNION  SEAMEN'S BANK  1 \$150,000.00  0.39% 0 \$0.00  NA 0 \$0.00  SEAMEN'S BANK  1 \$150,000.00  0.39% 0 \$0.00  NA 0 \$0.00  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 0 \$0.00  SOUTH FLORIDA  EDUCATIONAL FEDERAL  CREDIT UNION  ST. JAMES MORTGAGE  CORPORATION  ST. JAMES MORTGAGE  CORPORATION  STEARNS LENDING INC.  9 \$2,142,100.00  4.24% 0 \$0.00  NA 0 \$0.00  STEARNS LENDING INC.  9 \$2,142,100.00  4.24% 0 \$0.00  NA 0 \$0.00  STEARNS LENDING INC.  9 \$2,142,100.00  1 \$136,242.09  0.27% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  TEXAS DOW EMPLOYEES  CREDIT UNION  2 \$281,200.00  0.81% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  THE ADIRONDACK TRUST  2 \$410,600.00  0.81% 0 \$0.00  NA 0 \$0.00	NETWORK, INC. D/B/A	2	\$554,000.00	1.1% 0	\$0.00	NA	0 \$0.00	)
RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$259,000.00 0.51% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$161,000.00	0.32% 0	\$0.00	NA	0 \$0.00	)
INC., A CALIFORNIA   1   \$259,000.00   0.51%   0 \$0.00   NA 0 \$0.00   CORPORATION	RENASANT BANK	1	\$148,000.00	0.29% 0	\$0.00	NA	0 \$0.00	)
ROUNDBANK	INC., A CALIFORNIA	1	\$259,000.00	0.51% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION		1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00	)
SHORE MORTGAGE   2   \$388,000.00   0.77%   0 \$0.00   NA   0 \$0.00		1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.00	)
SOMERSET TRUST COMPANY   1   \$147,500.00   0.29%   0\$0.00   NA   0 \$0.00	SEAMEN'S BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	)
SOUTH FLORIDA	SHORE MORTGAGE	2	\$388,000.00	0.77% 0	\$0.00	NA	0 \$0.00	)
EDUCATIONAL FEDERAL   1   \$189,950.00   0.38%   0 \$0.00   NA   0 \$0.00	SOMERSET TRUST COMPANY	1	\$147,500.00	0.29% 0	\$0.00	NA	0 \$0.00	)
CORPORATION   1   \$215,000.00   0.43% 0 \$0.00   NA 0 \$0.00	EDUCATIONAL FEDERAL	1	\$189,950.00	0.38% 0	\$0.00	NA	0 \$0.00	)
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   STOCKMAN BANK OF   MONTANA   WASHINGTON CORPORATION, DBA STERLING BANK   STOCKMAN BANK OF   MONTANA   SUMMIT CREDIT UNION   SUMMIT CREDIT UNION   SUMMIT CREDIT UNION   SERVING SERVI		1	\$215,000.00	0.43% 0	\$0.00	NA	0 \$0.00	)
WASHINGTON CORPORATION, DBA STERLING BANK         1         \$136,242.09         0.27% 0 \$0.00         NA 0 \$0.00           STOCKMAN BANK OF MONTANA         1         \$167,300.00         0.33% 0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         3         \$650,300.00         1.29% 0 \$0.00         NA 0 \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$281,200.00         0.56% 0 \$0.00         NA 0 \$0.00           THE ADIRONDACK TRUST COMPANY         2         \$410,600.00         0.81% 0 \$0.00         NA 0 \$0.00           UNION SAVINGS BANK         11         \$1,940,540.51         3.84% 0 \$0.00         NA 0 \$0.00	STEARNS LENDING INC.	9	\$2,142,100.00	4.24% 0	\$0.00	NA	0 \$0.00	)
MONTANA	WASHINGTON CORPORATION,	1	\$136,242.09	0.27%	\$0.00	NA	0 \$0.00	)
TEXAS DOW EMPLOYEES CREDIT UNION         2         \$281,200.00         0.56% 0         \$0.00         NA 0         \$0.00           THE ADIRONDACK TRUST COMPANY         2         \$410,600.00         0.81% 0         \$0.00         NA 0         \$0.00           UNION SAVINGS BANK         11         \$1,940,540.51         3.84% 0         \$0.00         NA 0         \$0.00		1	\$167,300.00	0.33% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION         2         \$281,200.00         0.56% 0 \$0.00         NA 0 \$0.00           THE ADIRONDACK TRUST COMPANY         2         \$410,600.00         0.81% 0 \$0.00         NA 0 \$0.00           UNION SAVINGS BANK         11         \$1,940,540.51         3.84% 0 \$0.00         NA 0 \$0.00	SUMMIT CREDIT UNION	3	\$650,300.00	1.29% 0	\$0.00	NA	0 \$0.00	)
COMPANY 2 \$410,600.00 0.81% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 11 \$1,940,540.51 3.84% 0 \$0.00 NA 0 \$0.00		2	\$281,200.00	0.56%	\$0.00	NA	0 \$0.00	)
		2	\$410,600.00	0.81%	\$0.00	NA	0 \$0.00	)
UNITED BANK 1 \$138,500.00 0.27% 0 \$0.00 NA 0 \$0.00	UNION SAVINGS BANK	11	\$1,940,540.51	3.84% 0	\$0.00	NA	0 \$0.00	)
	UNITED BANK	1	\$138,500.00	0.27% 0	\$0.00	NA	0 \$0.00	)

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	UNITED BANK &TRUST	2	\$399,000.00	0.79% 0 \$0.00	NA 0	\$0.00	
	UNITED BANK OF UNION	1	\$174,000.00	0.34% 0 \$0.00		\$0.00	
	UNITED COMMUNITY BANK	2	\$272,824.58	0.54% 0 \$0.00		\$0.00	
	UNITED SA FEDERAL CREDIT UNION	1	\$324,629.44	0.64% 0 \$0.00	NA 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$1,875,052.66	3.71% 0 \$0.00	NA 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$688,561.67	1.36% 0 \$0.00	NA 0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.52% 0 \$0.00	NA 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$539,300.00	1.01% 0 \$0.00	NA 0	\$0.00	
Total		244	\$50,559,951.59	100% 0 \$0.00	0	\$0.00	
31417GNG7	AMERICAN INTERNET MORTGAGE, INC.	2	\$215,000.00	9.23% 0 \$0.00	NA 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73% 0 \$0.00	NA 0	\$0.00	
	CMC FUNDING, INC.	1	\$94,500.00	4.06% 0 \$0.00	NA 0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72% 0 \$0.00	NA 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62% 0 \$0.00	NA 0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99% 0 \$0.00	NA 0	\$0.00	
	PINE COUNTRY BANK	1	\$67,800.00	2.91% 0 \$0.00	NA 0	\$0.00	
	PULTE MORTGAGE LLC	1	\$55,000.00	2.36% 0 \$0.00	NA 0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82% 0 \$0.00	NA 0	\$0.00	
	STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32% 0 \$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5% 0 \$0.00	NA 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74% 0 \$0.00	NA 0	\$0.00	
Total		25	\$2,328,431.82	100% 0 \$0.00	0	\$0.00	
						igsquare	
31417GNH5	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,970,667.00	20.51% 0 \$0.00	NA 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05% 0 \$0.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06% 0 \$0.00	NA 0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A	1	\$291,372.29	1.5% 0 \$0.00	NA 0	\$0.00	

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	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK						
	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87% 0 \$0.00	NA	0 \$0.	00
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27% 0 \$0.00	NA	0 \$0.	00
	CONSUMERS CREDIT UNION	1	\$194,600.00	1% 0 \$0.00	NA	0 \$0.	00
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	0.9% 0 \$0.00	NA	0 \$0.	00
	EAST CAROLINA BANK	1	\$247,183.19	1.28% 0 \$0.00	NA	0 \$0.	00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77% 0 \$0.00	NA	0 \$0.	00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$190,000.00	0.98% 0 \$0.00	NA	0 \$0.	00
	UICCU	1	\$176,000.00	0.91% 0 \$0.00	NA	0 \$0.	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65% 0 \$0.00	NA	0 \$0.	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13% 0 \$0.00	NA	0 \$0.	00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12% 0 \$0.00	NA	0 \$0.	00
Total		82	\$19,363,493.48	100% 0 \$0.00		0 \$0.	00
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14% 0 \$0.00	NA	0 \$0.	00
	ADVANTAGE BANK	5	\$366,226.42	0.81% 0 \$0.00	NA	0 \$0.	00
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36% 0 \$0.00	NA	0 \$0.	00
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13% 0 \$0.00	NA	0 \$0.	00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43% 0 \$0.00	NA	0 \$0.	00
	ALLIANCE BANK	1	\$35,000.00	0.08% 0 \$0.00	NA	0 \$0.	00
	AMARILLO NATIONAL BANK	3	\$196,285.00	0.43% 0 \$0.00	NA	0 \$0.	00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21% 0 \$0.00	NA	0 \$0.	00
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23% 0 \$0.00	NA	0 \$0.	00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06% 0 \$0.00	NA	0 \$0.	00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$289,000.00	0.64% 0 \$0.00	NA	0 \$0.	00
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26% 0 \$0.00	NA	0 \$0.	00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11% 0 \$0.00	NA	0 \$0.	00

ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33% (	\$0.00	NA	0 \$0.00	)
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22%	\$0.00	NA	0 \$0.00	)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	\$0.00	NA	0 \$0.00	)
BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17%	\$0.00	NA	0 \$0.00	)
BANCORPSOUTH BANK	12	\$829,310.00	1.83%	\$0.00	NA	\$0.00	)
BANK FIRST NATIONAL	1	\$52,500.00	0.12%	\$0.00	NA	0 \$0.00	)
BANK MIDWEST	1	\$63,000.00	0.14%	\$0.00	NA	0 \$0.00	)
BANK OF AKRON	1	\$50,000.00	0.11%	\$0.00	NA	0.00	)
BANK OF BRODHEAD	1	\$59,714.49	0.13%	\$0.00	NA	0 \$0.00	)
BANK OF DEERFIELD	2	\$147,500.00	0.32%	\$0.00	NA	0.00	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$331,500.00	0.73%	\$0.00	NA	\$0.00	)
BANKFINANCIAL, F.S.B.	2	\$71,150.00	0.16%	\$0.00	NA	0 \$0.00	)
BAXTER CREDIT UNION	2	\$154,215.77	0.34%	\$0.00	NA	0 \$0.00	)
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.22%	\$0.00	NA	\$0.00	)
BELL STATE BANK & TRUST	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.00	)
BELLCO CREDIT UNION	1	\$83,622.03	0.18%			0 \$0.00	_
BELMONT SAVINGS BANK	1	\$90,000.00	0.2%	\$0.00		0 \$0.00	1
BERKSHIRE BANK	2	\$129,000.00	0.28%	\$0.00	NA	0 \$0.00	)
BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	\$0.00		0 \$0.00	
BLACKHAWK BANK	4	\$172,650.00	0.38%	\$0.00	NA	0 \$0.00	)
BLUELEAF LENDING, LLC	1	\$58,000.00	0.13%	\$0.00		0 \$0.00	_
BOONE COUNTY NATIONAL BANK	3	\$166,850.00	0.37%	\$0.00		0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	3	\$251,000.00	0.55%	\$0.00	NA	0\$0.00	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18%	\$0.00	NA	\$0.00	)
BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0.00	)
 CALCITE CREDIT UNION	1	\$43,000.00	0.09%	\$0.00	NA	\$0.00	)
CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17%	\$0.00	NA	\$0.00	)
CARROLLTON BANK	2	\$163,585.00	0.36%	\$0.00	NA	0.00	)
 CASHCALL, INC.	38	\$3,873,000.00	8.53%	\$0.00	NA	0.00	)
CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18%	\$0.00	NA	0.00	)
 CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07%	\$0.00	NA	0.00	)
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17%	\$0.00		0 \$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32%	\$0.00	NA	0 \$0.00	)
	1	\$73,396.14	0.16%	\$0.00	NA	\$0.00	)

CENTRAL STAR FINANCIAL SOLUTIONS						
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$72,000.00	0.16%	0 \$0.00	) NA	0 \$0.00
CENTREBANK	1	\$49,035.00	0.11%	0 \$0.00	) NA	0 \$0.00
CENTRUE BANK	2	\$210,600.00	0.46%	0 \$0.00	) NA	0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09%	0 \$0.00	) NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12%	0 \$0.00	) NA	0 \$0.00
CHEMICAL BANK	3	\$244,500.00	0.54%	0 \$0.00	) NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0 \$0.00	) NA	0 \$0.00
CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26%	0 \$0.00	) NA	0 \$0.00
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15%	0 \$0.00	) NA	0 \$0.00
CITIZENS BANK OF ADA	1	\$39,000.00	0.09%	0 \$0.00	) NA	0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11%	0 \$0.00	) NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$110,000.00	0.24%	0 \$0.00	) NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.13%	0 \$0.00	) NA	0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12%	0 \$0.00	) NA	0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$76,808.24		0 \$0.00		0 \$0.00
COBALT MORTGAGE	1	\$100,000.00	0.22%	0 \$0.00	) NA	0 \$0.00
COBALT MORTGAGE, INC.	4	\$348,100.00	0.77%	0 \$0.00	) NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$253,767.34	0.56%	0 \$0.00	) NA	0 \$0.00
COLONIAL SAVINGS, F.A.	2	\$128,374.65	0.28%	0 \$0.00	) NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22%	0 \$0.00	) NA	0 \$0.00
COMMUNITY TRUST BANK	1	\$84,000.00	0.19%	0 \$0.00	) NA	0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$157,500.00	0.35%	0 \$0.00	) NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32%	0 \$0.00		0 \$0.00
CORNERSTONE BANK	2	\$147,000.00	0.32%	0 \$0.00	) NA	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17%	0 \$0.00	) NA	0 \$0.00
CREDIT UNION OF AMERICA	1	\$62,750.00	0.14%	0 \$0.00		0 \$0.00
CREDIT UNION OF DODGE	1	\$53,067.81	0.12%	0 \$0.00	) NA	0 \$0.00

CITY										
CU MEMBERS I DIVISION OF C SAVINGS, F.A.	· ·	2	\$178,285.81	0.39%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND BANK	SECURITY	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGA CORPORATION		1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DESCO FEDERA UNION	AL CREDIT	2	\$95,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOO CREDIT UNION		4	\$302,519.94	0.67%	0	\$0.00	NA	0	\$0.00	
DEWITT BANK	& TRUST	1	\$53,295.22	0.12%	0	\$0.00	NA	0	\$0.00	
DHCU COMMU UNION	NITY CREDIT	3	\$164,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BAN	NK AND TRUST	2	\$99,790.00	0.22%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON	SAVINGS BANK	2	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
ENVISION CRE	DIT UNION	2	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
ERIE FEDERAL	CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
EVERETT FINA DBA SUPREME	,	2	\$180,450.00	0.4%	0	\$0.00	NA	0	\$0.00	
EVERETT FINA DBA SUPREME	•	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST FEDERAL CREI		1	\$63,909.44	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS & M BANK, ORGAN EXISTING UND OF THE STATE	IZED AND	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS BAN TRUST COMPA		2	\$162,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
FARMERS BAN A CORPORATIO	IK & TRUST, NA, ON	3	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FARMERS STA	TE BANK	1	\$85,678.88	0.19%	0	\$0.00	NA	0	\$0.00	
FINANCIAL ED COMMUNITY (	_	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PA CREDIT UNION		1	\$37,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS	CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST AMERIC TRUST, A LOUI CORPORATION		1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST AMERIC INTERNATION		1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST BANK DA BANK MORTGA		1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST BANK O		1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PU	JERTO RICO	1	\$89,664.72	0.2%	0	\$0.00	NA	0	\$0.00	

FIRST CENTRAL BANK	1	\$80,102.00	0.18%	0 \$0.00	NA	0 \$0.0	0
FIRST CENTURY BANK	1	\$53,800.00	0.12%			0 \$0.0	_
FIRST CHOICE LOAN	_						
SERVICES, INC.	1	\$102,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
FIRST CITIZENS' FEDERAL		4100 000 00	0.000	0 00 00		0 00 0	
CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
FIRST COMMUNITY BANK	1	\$98,500.00	0.22%	0 \$0.00	NA	0 \$0.0	0
FIRST COMMUNITY CREDIT		·					
UNION OF BELOIT	1	\$63,500.00	0.14%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF THE		4000	0.01.01				
MIDWEST	1	\$97,500.00	0.21%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS		+00.000.00	0.000				
BANK	1	\$99,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS	4	402 000 00	0.00	0 00 00		0 00 0	
BANK OF BOSTON	1	\$92,000.00	0.2%	0 \$0.00	NA	0 \$0.0	O
FIRST FLIGHT FCU	1	\$87,500.00	0.19%	0 \$0.00	NA	0 \$0.0	0
FIRST MIDWEST BANK	2	\$85,717.99		0 \$0.00		0 \$0.0	_
FIRST MORTGAGE COMPANY,		·					
LLC	2	\$118,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY,		*****	0.000				
LLC	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE							
CORPORATION, A	1	\$90,402.61	0.2%	0 \$0.00	NA	0 \$0.0	0
CALIFORNIA CORPORATION		. ,				,	
FIRST NATIONAL BANK AND	1	¢100,000,00	0.220	0,00	NIA	0 00 0	0
TRUST CO.	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.0	U
FIRST NATIONAL BANK IN	1	\$26.500.00	0.08%	0,00	NI A	0 \$0.0	0
PINCKNEYVILL	1	\$36,500.00	0.08%	0 \$0.00	NA	0,50.0	U
FIRST NATIONAL BANK OF ST	2	\$205,000,00	0.620/	00.00	NI A	0 00 0	۸
LOUIS	3	\$285,000.00	0.63%	0 30.00	NA	0 \$0.0	U
FIRST NIAGARA BANK, N.A.	28	\$2,188,415.00	4.82%	0 \$0.00	NA	0 \$0.0	0
FIRST PEOPLES CFCU - MAIN	1	¢52 500 00	0.100	0,00	NTA	0,00	0
OFFICE	1	\$52,500.00	0.12%	0 \$0.00	NA	0 \$0.0	U
FIRST PRIORITY FINANCIAL	1	¢02 224 40	0.207	0 \$0.00	NT A	0 \$0.0	0
INC.	1	\$92,334.49	0.2%	0 30.00	NA	0,50.0	U
FIRST SAVINGS BANK OF	2	\$60,100,07	0.14%	00 02	NT A	0 \$0.0	_
DANVILLE	2	\$62,122.27	0.14%	υ φυ.υυ	INA	0.00.0	U
FIRST STATE BANK OF	2	\$118,226.16	0.26%	00 02	NI A	0 \$0.0	ما
ILLINOIS	۷	φ110,440.10	0.20%	υ φυ.υυ	INA	U \$U.U	U
FIRST STATE BANK,							
ORGANIZED AND EXISTING	1	\$32,500.00	0.07%	0 00 02	NΙΛ	0 \$0.0	٥
UNDER THE LAWS OF THE	1	Ψ32,300.00	0.0770	υψυ.υυ	INA	J.00.0	
STATE OF WISCONSIN							4
FIRST UNITED BANK AND	6	\$526,850.00	1 16%	0 \$0.00	NΔ	0 \$0.0	0
TRUST COMPANY		Ψ2 <b>2</b> 0,030.00	1.10/0	Ψ0.00	1 1/1	5.0.0	<u> </u>
FLORIDA STATE UNIVERSITY	1	\$49,614.87	0.11%	0 \$0 00	NA	0 \$0.0	0
CREDIT UNION		·					
	2	\$108,032.99	0.24%	0 \$0.00	NA	0 \$0.0	0
•	•	•	•	- '		-	•

FORT WORTH COMMUNITY CREDIT UNION					
FORUM CREDIT UNION	4	\$232,372.44	0.51%	0\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.24%	\$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29%	00.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11%	\$0.00	NA 0 \$0.00
FREMONT BANK	22	\$2,153,865.35	4.74%	0.00\$0	NA 0 \$0.00
FULTON BANK, N.A.	1	\$37,700.00	0.08%	0.00\$0	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$72,000.00	0.16%	\$0.00	NA 0 \$0.00
GLENWOOD STATE BANK	1	\$87,000.00	0.19%	00.00	NA 0 \$0.00
GMFS LLC	2	\$158,600.00	0.35%	00.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$51,500.00	0.11%	00.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$47,555.31	0.1%	00.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$113,300.00	0.25%	00.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35%	00.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	00.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$102,000.00	0.22%	00.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$216,000.00	0.48%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21%	00.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$70,000.00	0.15%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.22%	00.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$106,000.00	0.23%	00.00	NA 0 \$0.00
HORIZON BANK N A	3	\$164,200.00	0.36%	00.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$44,150.00	0.1%	00.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	8	\$547,050.00	1.2%	0\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$80,000.00	0.18%	0.00	NA 0 \$0.00

CALIFORNIA CORPORATION				
INVESTORS HOME	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1			
IOWA STATE BANK	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$130,500.00	0.29% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07% 0 \$0.00	NA 0 \$0.00
KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13% 0 \$0.00	NA 0 \$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	2	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$170,500.00	0.38% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$58,900.00	0.13% 0 \$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	2	\$146,250.00	0.32% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$33,600.00	0.07% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$23,125.00	0.05% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	3	\$235,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$188,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$82,799.30	0.18% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$51,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERIT BANK	1	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$47,000.00	0.1% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$98,500.00	0.22% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$54,483.08	0.12% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES	2	\$178,260.59	0.39% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$176,200.39	0.39% 0 \$0.00	NA 0 50.00
MID AMERICA MORTGAGE	2	\$190,306.00	0.42% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A.	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$195,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	3	\$246,600.00	0.54% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$149,156.22	0.33% 0 \$0.00	NA 0 \$0.00
MINNCO CREDIT UNION	1	\$73,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE 1 INC	2	\$180,250.00	0.4% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	3	\$204,550.00	0.45% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORP	3	\$228,850.00	0.5% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	NCB, FSB	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	NECHES FEDERAL CREDIT UNION	1	\$70,293.35	0.15% 0 \$0.00	NA 0 \$0.00
	NORTHEAST SECURITY BANK	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$106,229.31	0.23% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN BANK	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	OAK TRUST CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	OHNWARD BANK AND TRUST	1	\$53,597.06	0.12% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	2	\$90,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK & TRUST	1	\$97,769.28	0.22% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$24,050.00	0.05% 0 \$0.00	NA 0 \$0.00
	ORRSTOWN BANK	3	\$203,974.93	0.45% 0 \$0.00	NA 0 \$0.00
	PALMYRA STATE BANK	1	\$35,874.62	0.08% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$64,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$162,015.64	0.36% 0 \$0.00	NA 0 \$0.00
	PEOPLE'S BANK AND TRUST	2	\$126,700.00	0.28% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,185.99	0.13% 0 \$0.00	NA 0 \$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	PIGEON FALLS STATE BANK	1	\$62,340.46	0.14% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$56,500.00	0.12% 0 \$0.00	NA 0 \$0.00
1	PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	POPLAR BLUFF FEDERAL	<del>                                     </del>	· /	11	

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POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18%	\$0.00	NA	0 \$0.00	)
PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46%	\$0.00	NA	0 \$0.00	)
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	\$0.00	NA	0 \$0.00	)
PUBLIC EMPLOYEES CREDIT UNION	2	\$151,356.20	0.33%	\$0.00	NA	0 \$0.00	)
QUALSTAR CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0 \$0.00	)
RED RIVER BANK	2	\$150,000.00	0.33% (	\$0.00	NA	0 \$0.00	)
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA	0 \$0.00	)
RENASANT BANK	2	\$151,000.00	0.33% (	\$0.00	NA	0 \$0.00	)
RICHLAND FEDERAL CREDIT UNION	1	\$65,527.69	0.14%	\$0.00	NA	0 \$0.00	)
RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19%	\$0.00	NA	0 \$0.00	)
RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15%	\$0.00	NA	0 \$0.00	)
ROUND TOP STATE BANK	1	\$93,331.69	0.21%	\$0.00	NA	0 \$0.00	)
ROUNDBANK	1	\$77,200.00	0.17%	\$0.00	NA	0 \$0.00	)
ROUNDPOINT MORTGAGE COMPANY	4	\$388,235.15	0.86%	\$0.00	NA	0 \$0.00	)
SAVINGS BANK OF DANBURY	1	\$56,600.00	0.12%	\$0.00	NA	0 \$0.00	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,176.70	0.17%	\$0.00	NA	0 \$0.00	)
SAWYER SAVINGS BANK	1	\$88,000.00	0.19% (	\$0.00	NA	0 \$0.00	)
SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62%	\$0.00	NA	0 \$0.00	)
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	\$0.00	NA	0 \$0.00	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,100.00	0.23%	\$0.00	NA	0 \$0.00	)
SENTINEL FEDERAL CREDIT UNION	1	\$85,182.01	0.19%	\$0.00	NA	0 \$0.00	)
SERVICE 1ST FEDERAL CREDIT UNION	1	\$37,800.00	0.08%	\$0.00	NA	0 \$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$243,200.00	0.54%	\$0.00	NA	0 \$0.00	)
SIU CREDIT UNION	1	\$70,240.00	0.15%	\$0.00	NA	0 \$0.00	)
SOMERSET TRUST COMPANY	5	\$345,189.14	0.76% (	\$0.00	NA	0 \$0.00	)
SOUND COMMUNITY BANK	1	\$66,500.00	0.15% (	\$0.00	NA	0 \$0.00	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,700.00	0.1%	\$0.00	NA	0 \$0.00	)
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.11% (	\$0.00	NA	0 \$0.00	)

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-	SOUTHLAND CREDIT UNION	1	\$68,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$66,800.00	0.15%	0 \$0.00	NA 0 \$0.00
	T. CLOUD FEDERAL CREDIT JNION	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	T. JAMES MORTGAGE CORPORATION	3	\$279,300.00	0.62%	0 \$0.00	NA 0 \$0.00
S	STANDARD MORTGAGE CORP	2	\$124,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	TARTRUST FEDERAL CREDIT JNION	1	\$49,700.00	0.11%	0 \$0.00	NA 0 \$0.00
S	STATE BANK OF THE LAKES	3	\$250,200.00	0.55%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF WHITTINGTON	1	\$40,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21%	0 \$0.00	NA 0 \$0.00
S	STEARNS LENDING INC.	10	\$940,785.00	2.07%	0 \$0.00	NA 0 \$0.00
V	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.32	0.18%	0 \$0.00	NA 0 \$0.00
S	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$40,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	TOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.24%	0 \$0.00	NA 0 \$0.00
S	SUMMIT FUNDING, INC.	1	\$50,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$79,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39%	0 \$0.00	NA 0 \$0.00
S	SUTTON BANK	1	\$41,183.16	0.09%	0 \$0.00	
Γ	TEXANS CREDIT UNION	1	\$90,218.02	0.2%	0 \$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,040.96	0.23%	0 \$0.00	NA 0 \$0.00
П	THE BANK OF CARBONDALE	1	\$71,326.81	0.16%	0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	JI DEEKWOOD					

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THE LENDING COMPANY, INC.	1	\$93,300.00	0.21% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO	1	\$84,500.00	0.19% 0	00.02	NA 0 \$0.00
INVESTMENT COMPANY	1	\$64,300.00	0.19% 0	<b>\$0.00</b>	NA 0 \$0.00
THE OLD FORT BANKING	1	\$30,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMPANY, A CORPORATION		1,		, , , , ,	
THIRD NATIONAL BANK OF SEDALIA	2	\$104,450.00	0.23% 0	\$0.00	NA 0 \$0.00
TOPMARK FEDERAL CREDIT					
UNION UNION	1	\$42,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC		***	0.04.04	<b>.</b>	
MORTGAGE SERVICES, INC.	1	\$93,200.00	0.21% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE					
COMPANY, DBA AMERICU	1	\$109,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39% 0	\$0.00	NA 0 \$0.00
TWO RIVERS BANK AND	1	\$59,500.00	0.13% 0	\$0.00	NA 0 \$0.00
TRUST	3	\$210,047,49	0.48% 0	00.02	NA 0 \$0.00
UMPQUA BANK UMPQUA BANK, AN OREGON	3	\$219,947.48	0.48% 0	\$0.00	NA 0 \$0.00
STATE CHARTERED BANK	2	\$162,500.00	0.36% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$122,500.00	0.27% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST					
COMPANY	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING,	3	\$210,300.00	0.46% 0	00 02	NA 0 \$0.00
CORP		Ψ210,300.00	0.407001	ψ0.00	14710 \$0.00
UNITED VALLEY BANK-					
COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$70,000.00	0.15% 0	\$0.00	NA 0 \$0.00
OF THE STATE					
UNITED WHOLESALE					
MORTGAGE	15	\$1,263,000.00	2.78% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING	1	\$90,000.00	0.207.01	¢0, 00	NA 0.50 00
GROUP, LLC	1	\$90,000.00	0.2% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST	1	\$102,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CO	-				
VALLEY NATIONAL BANK	5	\$500,677.22	1.1% 0		NA 0 \$0.00
VERITEX COMMUNITY BANK	1	\$50,782.00	0.11% 0		NA 0 \$0.00
WALDO STATE BANK	1	\$77,000.00	0.17% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE					
CORPORATION	1	\$57,000.00	0.13% 0	\$0.00	NA 0 \$0.00
WEST COMMUNITY CREDIT	1	¢40,000,00	0.110/ 0/	¢ο οο	NIA (0 00 00
UNION	1	\$48,000.00	0.11% 0		NA 0 \$0.00
WESTBURY BANK	3	\$254,000.00	0.56% 0	\$0.00	NA 0 \$0.00
WESTFIELD BANK, FSB	1	\$106,250.00	0.23% 0		NA 0 \$0.00
WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24% 0	\$0.00	NA 0 \$0.00

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	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$198,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$212,434.00	0.47% 0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$71,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$021,01ee	0.68% 0 \$0.00	NA 0 \$0.00
Total		607	\$45,398,811.87	100% 0 \$0.00	0 \$0.00
31417GNK8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,400.00	0.31% 0 \$0.00	NA 0 \$0.00
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$399,900.00	0.95% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$148,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$245,000.00	0.58% 0 \$0.00	NA 0 \$0.00
		1	\$118,000.00	0.28% 0 \$0.00	NA 0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
BAXTER CREDIT UNION	1	\$114,950.00	0.27%	0 \$0.00	NA	0 \$	80.00
BELL STATE BANK & TRUST	1	\$123,500.00	0.29%	0 \$0.00	NA	0 \$	\$0.00
BELLCO CREDIT UNION	1	\$142,908.73		0 \$0.00			50.00
BRAND MORTGAGE GROUP,LLC	1	\$136,000.00					\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34%	0 \$0.00	NA	0\$	80.00
CASHCALL, INC.	57	\$7,499,400.00	17.8%	0 \$0.00	NA	0 \$	0.00
CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28%	0 \$0.00	NA	0 \$	80.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27%	0 \$0.00	NA	0\$	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.33%	0 \$0.00	NA	0\$	80.00
CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0 \$0.00	NA	0\$	\$0.00
CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0 \$0.00	NA	0 \$	80.00
COLONIAL SAVINGS, F.A.	1	\$141,678.83	0.34%	0 \$0.00	NA	0 \$	00.00
COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0 \$0.00	NA	0\$	00.00
COMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0 \$0.00	NA	0 \$	00.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	0 \$0.00	NA	0\$	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$117,000.00	0.28%	0 \$0.00	NA	0\$	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33%	0 \$0.00	NA	0\$	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0 \$0.00	NA	0\$	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,998.83	0.33%	0 \$0.00	NA	0 \$	50.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0 \$0.00	NA	0\$	00.00
DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0 \$0.00	NA	0\$	0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	0 \$0.00	NA	0\$	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00				0\$	50.00
EASTWOOD BANK	1	\$150,000.00	0.36%			0\$	0.00
ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0 \$0.00	NA	0\$	0.00
ENVISION CREDIT UNION	1	\$113,000.00	0.27%	0 \$0.00	NA	0\$	00.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17%	0 \$0.00	NA	0 \$	60.00
	5	\$619,800.00	1.47%	0 \$0.00	NA	0\$	60.00

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28%	\$0.00	NA	0 \$0.0	0
FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	\$0.00	NA	0 \$0.0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	\$0.00	NA	0 \$0.0	0
FIRST BANK & TRUST	1	\$133,900.00	0.32%	\$0.00	NA	0 \$0.0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27%			0 \$0.0	
FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	\$0.00	NA	0 \$0.0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	\$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31%	\$0.00	NA	0 \$0.0	0
FIRST MIDWEST BANK	1	\$119,565.55	0.28%	\$0.00	NA	0 \$0.0	0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	\$0.00	NA	0 \$0.0	0
FIRST MINNESOTA BANK	1	\$143,600.00	0.34%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	\$0.00	NA	0 \$0.0	0
FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12%	\$0.00	NA	0 \$0.0	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28%	\$0.00	NA	0\$0.0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%	\$0.00	NA	0 \$0.0	0
FIRSTAR BANK N .A.	1	\$124,099.67	0.29%	\$0.00	NA	0 \$0.0	0
FIRSTBANK	1	\$132,000.00	0.31%	\$0.00	NA	0 \$0.0	0
FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34%	\$0.00	NA	0 \$0.0	0
FREMONT BANK	18	\$2,328,169.43	5.53%	\$0.00	NA	0 \$0.0	0
FULTON BANK, N.A.	1	\$127,000.00	0.3%	\$0.00	NA	0 \$0.0	0
GMFS LLC	1	\$115,000.00	0.27%	\$0.00	NA	0 \$0.0	0
GREAT WESTERN BANK	1	\$142,000.00	0.34%	\$0.00	NA	0 \$0.0	0
GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	\$0.00	NA	0 \$0.0	0
GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57%	\$0.00	NA	0 \$0.0	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35%	\$0.00	NA	0 \$0.0	00

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GUARDIAN MORTGAGE	6	\$808,200.00	1.92% 0 \$0.00	NA 0 \$0.00
,	2	\$269,000.00	0.64% 0 \$0.00	NA 0 \$0.00
IEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33% 0 \$0.00	NA 0 \$0.00
IOME FINANCING CENTER, NC.	1	\$114,490.00	0.27% 0 \$0.00	NA 0 \$0.00
IOME STATE BANK, A IEBRASKA CHARTERED ANK (CFL # 21-0404160)	1	\$120,500.00	0.29% 0 \$0.00	NA 0 \$0.00
OMESTEAD FUNDING CORP.	1	\$129,500.00	0.31% 0 \$0.00	NA 0 \$0.00
IORIZON BANK N A	1	\$111,500.00	0.26% 0 \$0.00	NA 0 \$0.00
DAHO CENTRAL CREDIT INION	1	\$120,800.00	0.29% 0 \$0.00	NA 0 \$0.00
NVESTORS HOME MORTGAGE	1	\$144,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PAVA STATE BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SC FEDERAL CREDIT UNION	1	\$132,464.00	0.31% 0 \$0.00	NA 0 \$0.00
ANSAS STATE BANK OF IANHATTAN	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00
EADER BANK, N.A.	1	\$123,000.00	0.29% 0 \$0.00	NA 0 \$0.00
EADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27% 0 \$0.00	NA 0 \$0.00
ENOX FINANCIAL  MORTGAGE CORPORATION  BA WESLEND FINANCIAL  CORP	1	\$110,500.00	0.26% 0 \$0.00	NA 0 \$0.00
IBERTY NATIONAL BANK	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
IACON BANK, INC	1	\$115,600.00	0.27% 0 \$0.00	NA 0 \$0.00
1ARINE CREDIT UNION	1	\$127,500.00	0.3% 0 \$0.00	NA 0 \$0.00
IARQUETTE BANK	1	\$133,300.00	0.32% 0 \$0.00	NA 0 \$0.00
IARTIN FEDERAL CREDIT INION	1	\$135,033.08	0.32% 0 \$0.00	NA 0 \$0.00
IEGASTAR FINANCIAL CORP.	2	\$253,150.00	0.6% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT INION OF FLORIDA	1	\$116,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$131,923.00	0.31% 0 \$0.00	NA 0 \$0.00
IIDWEST COMMUNITY BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, NC.	1	\$124,550.00	0.3% 0 \$0.00	NA 0 \$0.00
IIDWESTONE BANK	1	\$112,500.00	0.27% 0 \$0.00	NA 0 \$0.00
		* * * * * * * * * * * * * * * * * * * *	0.070	NA 0 \$0.00
ILD MORTGAGE, INC.	1	\$115,600.00	0.27% 0 \$0.00	NA 0 50.00
ILD MORTGAGE, INC. IORTGAGE CENTER, LLC	1	\$115,600.00 \$143,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	COMPANY, INC.  GUILD MORTGAGE COMPANY EARTLAND HOME HORTGAGE LLC HOME FINANCING CENTER, NC. HOME STATE BANK, A HEBRASKA CHARTERED ANK (CFL # 21-0404160) HOMESTEAD FUNDING CORP. HORIZON BANK N A DAHO CENTRAL CREDIT HINON INVESTORS HOME HORTGAGE PAVA STATE BANK SC FEDERAL CREDIT UNION LANSAS STATE BANK OF HANHATTAN EADER BANK, N.A. EADERONE FINANCIAL HORTGAGE CORPORATION BA WESLEND FINANCIAL HORTGAGE CORPORATION BA WESLEND FINANCIAL HORTGAGE CORPORATION BA WESLEND FINANCIAL HORTGAGE CORPORATION BA WESLEND FINANCIAL HORTGAGE CORPORATION BA WESLEND FINANCIAL HORTGAGE CORPORATION BERTY NATIONAL BANK HACON BANK, INC HARINE CREDIT UNION HARQUETTE BANK HARTIN FEDERAL CREDIT HINON HEGASTAR FINANCIAL CORP. HEMBERS FIRST CREDIT HINON HEGASTAR FINANCIAL CORP. HEMBERS FIRST CREDIT HINON HEGASTAR FINANCIAL CORP. HEMBERS FIRST CREDIT HINON HEGASTAR FINANCIAL CORP. HEMBERS FIRST CREDIT HINON OF FLORIDA HERIWEST MORTGAGE HOMPANY, LLC HICHIGAN MUTUAL, INC. HIDWEST COMMUNITY BANK HIDWEST LOAN SERVICES, NC.	OMPANY, INC.  FUILD MORTGAGE COMPANY  ELEARTLAND HOME  MORTGAGE LLC  OME FINANCING CENTER, NC.  IOME STATE BANK, A  IEBRASKA CHARTERED  ANK (CFL # 21-0404160)  IOMESTEAD FUNDING CORP.  IORIZON BANK N A  DAHO CENTRAL CREDIT  INION  IORIZON BANK OF  IORIGAGE  PAVA STATE BANK  SC FEDERAL CREDIT UNION  IANSAS STATE BANK  SC FEDERAL CREDIT UNION  IANSAS STATE BANK  IEBADER BANK, N.A.  EADER BANK, N.A.  IEBADERONE FINANCIAL  IORPORATION  ENOX FINANCIAL  IORTGAGE CORPORATION  IORA WESLEND FINANCIAL  IORP  IBBERTY NATIONAL BANK  IACON BANK, INC  IARINE CREDIT UNION  IARQUETTE BANK  IACON BANK, INC  IARINE CREDIT UNION  IARQUETTE BANK  IACON BANK, INC  IARINE CREDIT UNION  IARQUETTE BANK  IARTIN FEDERAL CREDIT  INION  IEGASTAR FINANCIAL CORP.  2  IEMBERS FIRST CREDIT  INION OF FLORIDA  IERIWEST MORTGAGE  IOMPANY,LLC  IICHIGAN MUTUAL, INC.  IIIDWEST COMMUNITY BANK  IIIDWEST COMMUNITY BANK  IIIDWEST LOAN SERVICES, NC.  III	SOMPANY, INC.   SUILD MORTGAGE COMPANY   2   \$269,000.00     SEARTLAND HOME   1   \$138,000.00     SEARTLAND HOME   1   \$138,000.00     SEARTLAND HOME   1   \$114,490.00     SOME FINANCING CENTER, N.C.   1   \$114,490.00     SOME STATE BANK, A   SIEBRASKA CHARTERED   1   \$120,500.00     ANK (CFL # 21-0404160)   1   \$129,500.00     SOMESTEAD FUNDING CORP.   1   \$129,500.00     SOMESTEAD FUNDING CORP.   1   \$129,500.00     SOMESTEAD FUNDING CORP.   1   \$120,800.00     SOMESTEAD FUNDING CORP.   1   \$120,800.00     SOMESTEAD FORD	OMPANY, INC.   0   \$808,200.00   1.92%   080.00     OMPANY, INC.   0   \$269,000.00   0.64%   0   0.00     ORTGAGE LLC   1   \$138,000.00   0.33%   0   0.00     OME FINANCING CENTER, NC.   1   \$114,490.00   0.27%   0   0.00     OME STATE BANK, A   I   \$120,500.00   0.29%   0   0.00     OMESTATE BANK, A   I   \$120,500.00   0.29%   0   0.00     OMESTAD FUNDING CORP.   1   \$129,500.00   0.31%   0   0.00     ORIZON BANK N A   1   \$111,500.00   0.26%   0   0.00     ORIZON BANK N A   1   \$111,500.00   0.29%   0   0.00     ORIZON BANK N A   1   \$1120,800.00   0.29%   0   0.00     ORIZON BANK N A   1   \$120,000.00   0.29%   0   0.00     ORIZON BANK N A   1   \$120,000.00   0.29%   0   0.00     ORIZON BANK N A   1   \$120,000.00   0.29%   0   0.00     ORIZON BANK N A   1   \$120,000.00   0.29%   0   0.00     ORIZON BANK N A   1   \$120,000.00   0.29%   0   0.00     ORIZON BANK N A   1   \$120,000.00   0.29%   0   0.00     ORIZON BANK N A   1   \$120,000.00   0.29%   0   0.00     OROGRAL CREDIT UNION   1   \$132,464.00   0.31%   0   0.00     ORDORATION   1   \$150,000.00   0.29%   0   0.00     ORDORATION   1   \$110,500.00   0.29%   0   0.00     ORPORATION   1   \$110,500.00   0.27%   0   0.00     ORPORATION   1   \$110,500.00   0.27%   0   0.00     ORDORATION   1   \$110,500.00   0.27%   0   0.00     ORDORATION   1   \$110,500.00   0.27%   0   0.00     ORDORATION   1   \$110,500.00   0.29%   0   0.00     ORDORATION   1

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NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.3%	0\$0.00	NA	0 \$0.00	)
NUMARK CREDIT UNION	1	\$130,000.00	0.31%	0 \$0.00	NA	0 \$0.00	
NUVISION FCU	2	\$262,000.00	0.62%			0 \$0.00	_
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00				0 \$0.00	
PATELCO CREDIT UNION	4	\$499,191.00	1.18%	0 \$0.00	NA	0 \$0.00	)
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00		0 \$0.00		0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3%	0 \$0.00	NA	0 \$0.00	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6%	0 \$0.00	NA	0 \$0.00	)
PIONEER BANK	1	\$133,600.00	0.32%	\$0.00	NA	0 \$0.00	)
PLAZA HOME MORTGAGE,INC.	1	\$116,000.00	0.28%	0 \$0.00	NA	0 \$0.00	)
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28%	\$0.00	NA	0 \$0.00	)
PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3%	\$0.00	NA	0 \$0.00	)
PRIMESOUTH BANK	1	\$133,500.00	0.32%	0 \$0.00	NA	0 \$0.00	)
PROVIDENCE BANK	1	\$132,992.00	0.32%	\$0.00	NA	0 \$0.00	)
PROVINCIAL BANK	1	\$115,000.00	0.27%	0 \$0.00	NA	0 \$0.00	)
R P FUNDING, INC	1	\$150,000.00	0.36%	0 \$0.00	NA	0 \$0.00	)
RABOBANK, N.A.	1	\$143,100.00	0.34%	0 \$0.00	NA	0 \$0.00	)
RCB BANK A CORP	1	\$132,000.00	0.31%	0.00	NA	0 \$0.00	)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28%	\$0.00	NA	0 \$0.00	)
REDWOOD CREDIT UNION	1	\$130,000.00	0.31%	0.00	NA	0 \$0.00	)
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34%	\$0.00	NA	0 \$0.00	)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,250.00	0.33%	0 \$0.00	NA	0 \$0.00	)
ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92%	\$0.00	NA	0 \$0.00	)
SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3%	0 \$0.00	NA	0 \$0.00	)
SAWYER SAVINGS BANK	1	\$141,000.00	0.33%	0.00	NA	0 \$0.00	)
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3%	0 \$0.00	NA	0 \$0.00	)
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09				0 \$0.00	
SHORE MORTGAGE	3	\$414,581.00	0.98%	0.00	NA	0 \$0.00	)
SIERRA PACIFIC MORTGAGE				0 00 00	NT 4		
COMPANY, INC.	3	\$403,000.00	0.96%	0 \$0.00	NA	0 \$0.00	1

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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00
Ī	ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93% 0 \$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$123,000.00	0.29% 0 \$0.00	NA 0 \$0.00
l	STATE BANK OF ARCADIA	1	\$124,000.00	0.29% 0 \$0.00	NA 0 \$0.00
l	STEARNS LENDING INC.	11	\$1,398,463.56	3.32% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33% 0 \$0.00	NA 0 \$0.00
-	SUMMIT FUNDING, INC.	1	\$146,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ļ.	TALMER BANK AND TRUST	1	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00
].	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
}	UMPQUA BANK	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94% 0 \$0.00	NA 0 \$0.00
ļ.	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00
1	VALLEY NATIONAL BANK	7	\$940,615.64	2.23% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29% 0 \$0.00	NA 0 \$0.00
[	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32% 0 \$0.00	NA 0 \$0.00
Ļ	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3% 0 \$0.00	NA 0 \$0.00
Total		323	\$42,136,014.35	100% 0 \$0.00	0 \$0.00
			<u> </u>		
31417GNL6		1	\$198,000.00	0.37% 0 \$0.00	NA 0 \$0.00

1ST 2ND MORTGAGE CO. OF N.J., INC.								
A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0 \$0.00	NA	0.5	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0 \$0.00	NA	0.5	\$0.00	
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3%	0 \$0.00	NA	0.5	\$0.00	
ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0 \$0.00	NA	0.5	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0 \$0.00	NA	0.5	\$0.00	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0 \$0.00	NA	0.5	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0 \$0.00	NA	0.5	\$0.00	
BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0 \$0.00	NA	05	\$0.00	
BANK IOWA	1	\$247,000.00	0.46%	0 \$0.00	NA	05	\$0.00	
BANK OF AKRON	1	\$160,000.00	0.3%	0 \$0.00	NA	0.5	\$0.00	
BANK OF HAWAII	1	\$180,000.00	0.33%	0 \$0.00	NA	0.5	\$0.00	
BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65%	0 \$0.00	NA	0.5	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00	0.34%	0 \$0.00	NA	0.5	\$0.00	
BERKSHIRE BANK	1	\$196,000.00	0.36%	0 \$0.00	NA	0.5	\$0.00	
BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0 \$0.00	NA	0.5	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0 \$0.00	NA	0.5	\$0.00	
CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0 \$0.00	NA	0.5	\$0.00	
CASHCALL, INC.	25	\$5,557,000.00	10.29%	0 \$0.00	NA	0.5	\$0.00	
CENTREBANK	1	\$150,500.00	0.28%	0 \$0.00	NA	0.5	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%	0 \$0.00			\$0.00	
COBALT MORTGAGE, INC.	3	\$610,300.00	1.13%	0 \$0.00	NA	05	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,229.09	0.41%	0 \$0.00			\$0.00	
COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87%	0 \$0.00	NA	0.5	\$0.00	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	0 \$0.00	NA	0.5	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$223,000.00	0.41%	0 \$0.00	NA	05	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$261,117.95	0.48%	0 \$0.00	NA	0.5	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$532,684.69	0.99%	0 \$0.00	NA	0.5	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0 \$0.00	NA	0.5	\$0.00	

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$538,000.00	1%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$157,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	16	\$3,701,343.09	6.86%	0	\$0.00	NA	0	\$0.00	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$170,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	_
IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME	2	\$591,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
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MORTGAGE					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$445,000.00	0.82%	\$0.00	NA 0 \$0.00
LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77% (	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72%	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$192,000.00	0.36%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	19	\$3,826,310.51	7.09% (	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.56% (	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47%	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62%	\$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13% (	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$169,370.00	0.31% (	\$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00		\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.28%		
PS BANK	1	\$185,000.00	0.34%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33%	\$0.00	NA 0 \$0.00
R BANK	1	\$293,000.00	0.54% (	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$738,050.00	1.37% (	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.77%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26%	\$0.00	NA 0 \$0.00
RELIANCE BANK	1	\$198,900.00	0.37% (	\$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$217,600.00		\$0.00	
SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34% (	\$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	\$0.00	NA 0 \$0.00

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\$355,000.00

0.66% 0 \$0.00

NA 0 \$0.00

SCHOOLSFIRST FEDERAL

CREDIT UNION

CREDIT UNION								
SHORE MORTGAGE	2	\$576,135.00	1.07%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,871,400.00	3.47%	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$175,000.00	0.32%	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	13	\$2,856,500.00	5.29%	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55%	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$190,000.00	0.35%	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%	\$0.00	NA	0	\$0.00	
T. J. FINANCIAL, INC.	3	\$637,000.00	1.18%	\$0.00	NA	0	\$0.00	
TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	\$0.00	NA	0	\$0.00	
VALLEY BANK	1	\$151,897.99	0.28%	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58%	\$0.00	NA	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	\$0.00	NA	0	\$0.00	
	238	\$53,978,140.08	100%	\$0.00		0	\$0.00	
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AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7%	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	\$0.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	\$0.00	NA	0	\$0.00	
	1	\$96,000.00	1.63%	\$0.00	NA	0	\$0.00	
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	SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOMERSET TRUST COMPANY STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TELCO COMMUNITY CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY TOPLINE FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF	SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOMERSET TRUST COMPANY  STEARNS LENDING INC.  STOCK YARDS BANK & TRUST COMPANY  SUMMIT FUNDING, INC.  SWBC MORTGAGE CORPORATION  T. J. FINANCIAL, INC.  TELCO COMMUNITY CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE NORTHERN OHIO INVESTMENT COMPANY  TOPLINE FEDERAL CREDIT UNION  TRAVERSE CITY STATE BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED WHOLESALE MORTGAGE  UNIVEST BANK AND TRUST CO  VALLEY BANK  VALLEY BANK  VALLEY BANK  VALLEY NATIONAL BANK  WATERSTONE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  238  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NA DBA BANK OF	SHORE MORTGAGE   2   \$576,135.00	SHORE MORTGAGE   2   \$576,135.00   1.07%	SHORE MORTGAGE   2   \$576,135.00   1.07%   0 \$0.00	SHORE MORTGAGE   2   \$576,135.00   1.07%   0 \$0.00   NA	SHORE MORTGAGE   2   S576,135.00   1.07%   0   S0.00   NA	SHORE MORTGAGE   2   S576,135.00   1.07%   0 \$0.00   NA   0 \$0.00

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	COMMONWEALTH BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0 \$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0 \$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0 \$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3%	0 \$0.00	NA	0	\$0.00	
	GUARANTY BANK	1	\$100,000.00	1.7%	0 \$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0 \$0.00	NA	0	\$0.00	
	MERCHANTS BANK	1	\$117,000.00	1.99%	0 \$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0 \$0.00	NA	0	\$0.00	
Total		64	\$5,872,073.29	100%	0 \$0.00		0	\$0.00	
31417GNN2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00		0 \$0.00		Ш	\$0.00	
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0 \$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$282,350.00		0 \$0.00		Ш	\$0.00	
	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0 \$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0 \$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0 \$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	1	\$195,926.64	1.38%	0 \$0.00	NA	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0 \$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0 \$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00		0 \$0.00		Ш	\$0.00	
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00		0 \$0.00			\$0.00	
	FIRST STATE BANK	2	\$324,000.00	2.28%	0 \$0.00	NA	0	\$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,296,900.00	9.15%	\$0.00	NA	.0	\$0.00
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	\$0.00	NA	0	\$0.00
Total		69	\$14,180,446.06	100%	\$0.00		0	\$0.00
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31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23%	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87%	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,500.00	0.15%	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3%	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$333,500.00	0.43%	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$228,000.00	0.29%			1	\$0.00
	BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%				\$0.00
		1	\$284,000.00	0.37%	\$0.00	NA	0	\$0.00

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BROADVIEW MORTGAGE CORPORATION									
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	2	\$381,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00		Ц			0	\$0.00	
CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00		Ш	\$0.00		0	\$0.00	
COBALT MORTGAGE, INC.	3	\$1,041,975.00	1.35%	0	\$0.00			\$0.00	
COLONIAL SAVINGS, F.A.	1	\$73,825.00			\$0.00		_	\$0.00	
COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00		Ш			0	\$0.00	
ELGA CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$436,799.00	0.56%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,054,600.00	1.36%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA A CORPORATION	, 1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0	\$0.00	NA	0	\$0.00	

FIRST CHOICE LOAN SERVICES, INC.	4	\$955,675.00	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST NIAGARA BANK, N.A.	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$105,764.50	0.14%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$200,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	8	\$1,867,158.00	2.41%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$212,050.00	0.27%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK	1	\$143,237.21	0.19%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$252,200.00	0.33%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39%					\$0.00	
JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41%	0	\$0.00			\$0.00	
	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	ON 1	\$339,200.00	0.44% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIA		\$208,600.00	0.27% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIA CORP.		\$150,500.00	0.19% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK	C, FSB 5	\$923,850.00	1.19% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$303,600.00	0.39% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CO	RP. 15	\$3,395,170.00	4.39% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$192,721.92	0.25% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2. 2	\$274,200.00	0.35% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAC	GE 1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.		\$260,400.00	0.34% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$636,100.00	0.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLO	C 2	\$363,242.00	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	C. 1	\$285,700.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS COLORADO, LLC	OF 2	\$643,239.00	0.83% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CR UNION	REDIT 1	\$203,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTO LLC	GAGE 1	\$189,107.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTA MORTGAGE COMPANY	GE 1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	2	\$301,199.00	0.39% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTO CO.	GAGE 1	\$83,431.00	0.11% 0 \$0.00	NA 0 \$0.00
OCMBC INC	1	\$169,776.81	0.22% 0 \$0.00	NA 0 \$0.00
OCMBC, INC	1	\$252,128.01	0.33% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UN	NION 1	\$233,700.00	0.3% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BAN	K 1	\$261,600.00	0.34% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89% 0 \$0.00	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$559,998.00	0.72%	0 \$0 00	NA 0 \$0.00
PINNACLE CAPITAL  MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%		
PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$286,000.00	0.37%	0 \$0.00	NA 0 \$0.00
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22%	0 \$0.00	NA 0 \$0.00
RESMAC, INC.	2	\$502,131.08	0.65%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32%	0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$185,000.00	0.24%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$784,500.00	1.01%	0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$387,400.00		0 \$0.00	
THE LENDING COMPANY, INC	4	\$715,490.00	0.92%		
THE MORTGAGE HOUSE, INC.	1	\$76,600.00	1	0 \$0.00	
	1	\$119,500.00	0.15%	0 \$0.00	NA 0 \$0.00

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		1	\$123,376.64	0.25%	0 \$0.00	ΝA	U	\$0.00	
<del>                                     </del>	AEA FEDERAL CREDIT UNION	1	\$53,960.00 \$123,376.64		0 \$0.00		$\overline{}$	\$0.00	
_	FCU	1	·				Ш		
	ABERDEEN PROVING GROUND	1	\$156,500.00	0.32%	0 \$0.00	NA	0	\$0.00	_
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0 \$0.00	NA	0	\$0.00	
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.49%	0 \$0.00	NA	0	\$0.00	
1 Otal		343	φ11,514,400.10	100 70	υ φυ.υυ		V	φυ.υυ	
Total	WESTERN DANCKUP	345			<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>	_
<del>                                     </del>	WESTERN BANCORP WESTERN BANCROP	1	\$706,200.00		0 \$0.00		_	\$0.00	
<del>                                     </del>	WESTCONSIN CREDIT UNION WESTERN BANCORP	2	\$149,440.78 \$706,200.00		0 \$0.00		$\overline{}$	\$0.00 \$0.00	
<del>                                     </del>	WESLEND FINANCIAL	1	\$91,850.00 \$140,440.78		0 \$0.00		-	\$0.00	_
<del> </del>	WEBSTER BANK, N.A.	1	\$259,838.42		0 \$0.00		$\boldsymbol{\vdash}$		
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00		0 \$0.00		Ш	\$0.00 \$0.00	
	WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0 \$0.00	NA	0	\$0.00	
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0 \$0.00	NA	0	\$0.00	
<del>                                     </del>	W. J. BRADLEY MORTGAGE	1	\$210,000.00	0.2170	0.00	INA	U	\$0.00	
<u> </u>	GROUP, LLC VENTURE BANK	1	\$210,600.00	0.27%	0 \$0.00		Ш	\$0.00	
	UNIVERSITY LENDING	1	\$233,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	·		0 \$0.00			\$0.00	
	UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0 \$0.00	NA	0	\$0.00	
	UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0 \$0.00	NA	0	\$0.00	
	TRUSTONE	1	\$169,100.00	0.22%	0 \$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0 \$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0 \$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0 \$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY								

ALLIANCE DIRECT HOME MORTGAGE							
ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48%	0 \$0.00	NA	0 \$	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0 \$0.00	NA	0\$	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0 \$0.00	NA	0\$	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3%	0 \$0.00	NA	0\$	\$0.00
AMERICAN FIRST C.U.	1	\$228,163.37	0.46%	0 \$0.00	NA	0 \$	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0 \$0.00	NA	0 \$	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0 \$0.00	NA	0\$	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18%	0 \$0.00	NA	0\$	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%	0 \$0.00	NA	0\$	\$0.00
ANCHORBANK, FSB	1	\$230,000.00	0.47%	0 \$0.00	NA	0 \$	\$0.00
ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0 \$0.00	NA	0\$	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	0 \$0.00	NA	0\$	\$0.00
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	0 \$0.00	NA	0\$	\$0.00
BANK OF CANTON	1	\$166,500.00	0.34%	0 \$0.00	NA	0 \$	\$0.00
BANK OF ENGLAND	1	\$202,000.00	0.41%	0 \$0.00	NA	0\$	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3%	0 \$0.00	NA	0\$	\$0.00
BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0 \$0.00	NA	0 \$	\$0.00
BERKSHIRE BANK	1	\$193,416.28	0.39%	0 \$0.00	NA	0\$	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%	0 \$0.00	NA	0\$	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15%	0 \$0.00	NA	0\$	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	0 \$0.00	NA	0\$	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00	0.66%	0 \$0.00	NA	0\$	\$0.00
CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%	0 \$0.00	NA	0 \$	\$0.00
CASHCALL, INC.	2	\$496,500.00	1.01%	0 \$0.00	NA	0\$	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	0 \$0.00	NA	0\$	\$0.00
CBCFCU	1	\$230,200.00	0.47%	0 \$0.00	NA	0\$	\$0.00
CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0 \$0.00	NA	0\$	\$0.00
	1	\$397,198.02	0.8%	0 \$0.00	NA	0\$	\$0.00

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CMG FINANCIAL - SAN RAMON WHOLESALE								
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$243,382.88	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	0	\$0.00	NA	0	\$0.00
ELGA CREDIT UNION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$279,350.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$355,100.00				NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89%	0	\$0.00			\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$306,166.25	0.62%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$102,800.00	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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IDAHO CENTRAL CREDIT   1   \$187,200.00   0.38%   0   \$0.00   NA   0   \$0.00       IDAHO HOUSING & FINANCE     \$125,985.00   0.26%   0   \$0.00   NA   0   \$0.00       IFFERSON BANK OF     \$82,900.00   0.17%   0   \$0.00   NA   0   \$0.00       IEFERSON BANK OF     \$82,900.00   0.4%   0   \$0.00   NA   0   \$0.00       IEERTY BANK AND TRUST     \$280,000.00   0.57%   0   \$0.00   NA   0   \$0.00       ILBERTY BANK AND TRUST     \$280,000.00   0.7%   0   \$0.00   NA   0   \$0.00       ILBERTY BANK FOR SAVINGS     \$345,000.00   0.7%   0   \$0.00   NA   0   \$0.00       ILDERTY BANK FOR SAVINGS     \$345,000.00   0.7%   0   \$0.00   NA   0   \$0.00       ILDERTY BANK FOR SAVINGS     \$345,000.00   0.7%   0   \$0.00   NA   0   \$0.00       ILDERTY BANK FOR SAVINGS     \$345,000.00   0.7%   0   \$0.00   NA   0   \$0.00       ILDERTY BANK FOR SAVINGS     \$345,000.00   0.7%   0   \$0.00   NA   0   \$0.00       ILDERTY BANK FOR SAVINGS     \$345,000.00   0.12%   0   \$0.00   NA   0   \$0.00       ILDERTY BANK FOR SAVINGS     \$345,000.00   0.12%   0   \$0.00   NA   0   \$0.00       ILDERTY BANK FOR SAVINGS     \$359,000.00   0.12%   0   \$0.00   NA   0   \$0.00       ILDERTY BANK FOR SAVINGS     \$359,000.00   0.12%   0   \$0.00   NA   0   \$0.00       ILDERTY BANK FOR SAVINGS     \$359,000.00   0.12%   0   \$0.00   NA   0   \$0.00       ILDERTY BANK FOR SAVINGS     \$359,000.00   0.12%   0   \$0.00   NA   0   \$0.00       ILDERTY BANK FOR SAVINGS     \$359,000.00   0.12%   0   \$0.00   NA   0   \$0.00       ILDERTY BANK FOR SAVINGS     \$359,000.00   0.12%   0   \$0.00   NA   0   \$0.00       INDERTY BANK FOR SAVINGS     \$350,000   0.12%   0   \$0.00   NA   0   \$0.00       INDERTY FOR SAVINGS     \$350,000   0.12%   0   \$0.00   NA   0   \$0.00       INDERTY FOR SAVINGS     \$350,000   0.12%   0   \$0.00   NA   0   \$0.00       INDERTY FOR SAVINGS     \$350,000   0.12%   0   \$0.00   NA   0   \$0.00       INDERTY FOR SAVINGS     \$350,000   0.12%   0   \$0.00   NA   0   \$0.00       INDERTY FOR SAVINGS     \$350,000   0.12%   0   \$0.00   NA   0   \$0.00       INDERTY FOR SAVINGS						
IDAHO HOUSING & FINANCE   ASSOCIATION   NA   0 \$0.00   NA   0 \$0.00     IEFFERSON BANK OF   1 \$82,900.00   0.17%   0 \$0.00   NA   0 \$0.00     IEFFERSON BANK OF   1 \$82,900.00   0.4%   0 \$0.00   NA   0 \$0.00     KERN SCHOOLS FEDERAL   1 \$197,800.00   0.4%   0 \$0.00   NA   0 \$0.00     LIBERTY BANK AND TRUST   1 \$280,000.00   0.57%   0 \$0.00   NA   0 \$0.00     LIBERTY BANK FOR SAVINGS   1 \$345,000.00   0.7%   0 \$0.00   NA   0 \$0.00     LOANCITY, A CALIFORNIA   1 \$199,206.10   0.4%   0 \$0.00   NA   0 \$0.00     MAVERICK FUNDING CORP.   3 \$594,800.00   1.2%   0 \$0.00   NA   0 \$0.00     MERIDIAN BANK   2 \$398,750.00   0.81%   0 \$0.00   NA   0 \$0.00     MILD MORTGAGE, INC.   3 \$910,600.00   1.84%   0 \$0.00   NA   0 \$0.00     MOTOROLA EMPLOYEES   3 \$512,460.11   1.04%   0 \$0.00   NA   0 \$0.00     MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK   1 \$149,325.35   0.3%   0 \$0.00   NA   0 \$0.00     NORTHWEST FEDERAL   2 \$399,000.00   0.81%   0 \$0.00   NA   0 \$0.00     NORTHWEST FEDERAL   2 \$399,000.00   0.36%   0 \$0.00   NA   0 \$0.00     NORTHWEST FEDERAL   2 \$399,430.00   0.36%   0 \$0.00   NA   0 \$0.00     NORTHWEST FEDERAL   2 \$399,000.00   0.36%   0 \$0.00   NA   0 \$0.00     PACIFIC TRUST BANK   1 \$110,080.77   0.22%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   4 \$371,350.00   0.75%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   2 \$527,650.00   1.07%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   2 \$527,650.00   0.67%   0 \$0.00   NA   0 \$0.00     PATELO CREDIT UNION   3 \$669,088.37   1.35%   0 \$0.00   NA   0 \$0.00     PATELO CREDIT UNION   3 \$669,088.37   1.35%   0 \$0.00   NA   0 \$0.00     PATELO CREDIT UNION   3 \$669,088.37   1.35%   0 \$0.00   NA   0 \$0.00     PATELO CREDIT UNION   3 \$669,088.37   1.35%   0 \$0.00   NA   0 \$0.00     PATELO CREDIT UNION   3 \$669,088.37   1.35%   0 \$0.00   NA   0 \$0.00     PATELO CREDIT UNION   3 \$669,088.37   1.35%   0 \$0.00   NA   0 \$0.00     PATELO CREDIT UNION   3 \$669,088.37   1.35%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL FINANCE   2 \$307,000.00   0.52%   0 \$0.00   NA   0 \$0.00		1	\$187,200.00	0.38%	\$0.00	NA 0 \$0.00
MISSOURI   1   \$82,900.00   0.17%   0\$0.00   NA 0 \$0.00	IDAHO HOUSING & FINANCE	1	\$125,985.00	0.26%	\$0.00	NA 0 \$0.00
CREDIT UNION		1	\$82,900.00	0.17%	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS   1		1	\$197,800.00	0.4%	\$0.00	NA 0 \$0.00
LOANCITY, A CALIFORNIA   1   \$199,206.10   0.4%   0 \$0.00   NA 0 \$0.00	LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	\$0.00	NA 0 \$0.00
CORPORATION	LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7%	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE,   LLC	•	1	\$199,206.10	0.4%	\$0.00	NA 0 \$0.00
LLC	MAVERICK FUNDING CORP.	3	\$594,800.00	1.2%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.   3   \$910,600.00   1.84%   0 \$0.00   NA   0 \$0.00     MORTGAGE CENTER, LLC   4   \$538,592.00   1.09%   0 \$0.00   NA   0 \$0.00     MOTOROLA EMPLOYEES   3   \$512,460.11   1.04%   0 \$0.00   NA   0 \$0.00     MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK   1   \$149,325.35   0.3%   0 \$0.00   NA   0 \$0.00     NCB, FSB   2   \$399,000.00   0.81%   0 \$0.00   NA   0 \$0.00     NORTHWEST FEDERAL   2   \$521,295.84   1.06%   0 \$0.00   NA   0 \$0.00     NW PLUS CU   1   \$176,900.00   0.36%   0 \$0.00   NA   0 \$0.00     NW PLUS CU   1   \$176,900.00   0.36%   0 \$0.00   NA   0 \$0.00     PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   1   \$110,080.77   0.22%   0 \$0.00   NA   0 \$0.00     BANKERS   PACIFIC TRUST BANK,   1   \$262,723.61   0.53%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$371,350.00   0.75%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$136,500.00   0.28%   0 \$0.00   NA   0 \$0.00     PATELCO CREDIT UNION   3   \$669,088.37   1.35%   0 \$0.00   NA   0 \$0.00     PATELCO CREDIT UNION   3   \$669,088.37   1.35%   0 \$0.00   NA   0 \$0.00     PILOT BANK   1   \$187,000.00   0.28%   0 \$0.00   NA   0 \$0.00     REAL ESTATE MORTGAGE   1   \$329,500.00   0.67%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   2   \$307,000.00   0.62%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     NA   \$0.00   0.52%   0 \$0.00   NA   0 \$0.00     NA   \$0.00   0.62%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     NA   \$0.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     NA   \$0.00   0.52%   0 \$0.00   NA   0 \$0.00     NA   \$0.00   0.52%   0 \$0.00   NA   0 \$0.00     NA   \$0.00   0.52%   0 \$0.		4	\$487,619.43	0.99%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	MERIDIAN BANK		\$398,750.00			
MOTOROLA EMPLOYEES   CREDIT UNION   3   \$512,460.11   1.04%   0   \$0.00   NA   0   \$0.00		3	\$910,600.00			
CREDIT UNION   3   \$512,460.11   1,04% 0   \$0.00   NA 0   \$0.00		4	\$538,592.00	1.09%	\$0.00	NA 0 \$0.00
DIVISION OF GLACIER BANK   1   \$149,325.35   0.3% 0 \$0.00   NA 0 \$0.00		3	\$512,460.11	1.04%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL   CREDIT UNION   NA 0 \$0.00   NA 0 \$0.00		1	\$149,325.35	0.3%	\$0.00	NA 0 \$0.00
CREDIT UNION   2   \$521,295.84   1.06%   0\$0.00   NA   0\$0.00	NCB, FSB	2	\$399,000.00	0.81%	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION         5         \$994,543.00         2.01% 0 \$0.00         NA 0 \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE         1         \$110,080.77         0.22% 0 \$0.00         NA 0 \$0.00           BANKERS         1         \$262,723.61         0.53% 0 \$0.00         NA 0 \$0.00           PARAMOUNT EQUITY MORTGAGE         1         \$371,350.00         0.75% 0 \$0.00         NA 0 \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$527,650.00         1.07% 0 \$0.00         NA 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$136,500.00         0.28% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         3         \$669,088.37         1.35% 0 \$0.00         NA 0 \$0.00           PILOT BANK         1         \$187,000.00         0.38% 0 \$0.00         NA 0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$329,500.00         0.67% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL FINANCE CORPORATION         2         \$307,000.00         0.62% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL HOME FUNDING CORP.         1         \$259,200.00         0.52% 0 \$0.00         NA 0 \$0.00		2	\$521,295.84	1.06%	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   1 \$110,080.77   0.22%   0 \$0.00   NA 0 \$0.00     BANKERS   PACIFIC TRUST BANK,   1 \$262,723.61   0.53%   0 \$0.00   NA 0 \$0.00     PARAMOUNT EQUITY   1 \$371,350.00   0.75%   0 \$0.00   NA 0 \$0.00     PARAMOUNT EQUITY   2 \$527,650.00   1.07%   0 \$0.00   NA 0 \$0.00     PARTNERS FEDERAL CREDIT   1 \$136,500.00   0.28%   0 \$0.00   NA 0 \$0.00     PATELCO CREDIT UNION   3 \$669,088.37   1.35%   0 \$0.00   NA 0 \$0.00     PILOT BANK   1 \$187,000.00   0.38%   0 \$0.00   NA 0 \$0.00     REAL ESTATE MORTGAGE   1 \$329,500.00   0.67%   0 \$0.00   NA 0 \$0.00     RENASANT BANK   1 \$202,350.00   0.41%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL FINANCE   2 \$307,000.00   0.62%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$259,200.00   0.52%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$2259,200.00   0.52%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$2259,200.00   0.52%   0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$259,200.00   0.52%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$259,200.00   0.52%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$259,200.00   0.52%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$259,200.00   0.52%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$259,200.00   0.52%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$259,200.00   0.52%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$259,200.00   0.52%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$259,200.00   0.52%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$259,200.00   0.52%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$259,200.00   0.52%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$259,200.00   0.52%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$259,200.00   0.52%   0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$0.00   0.52%   0 \$0.00   0.52%   0 \$0.00   0.52%   0 \$0.00   0.52%   0 \$0.00   0.52	NW PLUS CU	1	\$176,900.00	0.36%	\$0.00	NA 0 \$0.00
MISSION HILLS MORTGAGE   1   \$110,080.77   0.22%   0 \$0.00   NA   0 \$0.00     BANKERS   2   2   2   2   2   2     MORTGAGE   1   \$136,500.00   0.75%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   2   527,650.00   1.07%   0 \$0.00   NA   0 \$0.00     PARTMERS FEDERAL CREDIT   1   \$136,500.00   0.28%   0 \$0.00   NA   0 \$0.00     PARTLCO CREDIT UNION   3   \$669,088.37   1.35%   0 \$0.00   NA   0 \$0.00     PATELCO CREDIT UNION   3   \$187,000.00   0.38%   0 \$0.00   NA   0 \$0.00     PILOT BANK   1   \$136,500.00   0.38%   0 \$0.00   NA   0 \$0.00     REAL ESTATE MORTGAGE   1   \$329,500.00   0.67%   0 \$0.00   NA   0 \$0.00     RENASANT BANK   1   \$202,350.00   0.41%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL FINANCE   2   \$307,000.00   0.62%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0 \$0.00   NA   0 \$0.00	ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY   1   \$371,350.00   0.75%   0 \$0.00   NA   0 \$0.00	MISSION HILLS MORTGAGE	1	\$110,080.77	0.22%	\$0.00	NA 0 \$0.00
MORTGAGE   1   \$371,350.00   0.75%   0\$0.00   NA 0\$0.00     PARAMOUNT EQUITY   2   \$527,650.00   1.07%   0\$0.00   NA 0\$0.00     PARTNERS FEDERAL CREDIT   1   \$136,500.00   0.28%   0\$0.00   NA 0\$0.00     PATELCO CREDIT UNION   3   \$669,088.37   1.35%   0\$0.00   NA 0\$0.00     PILOT BANK   1   \$187,000.00   0.38%   0\$0.00   NA 0\$0.00     REAL ESTATE MORTGAGE   1   \$329,500.00   0.67%   0\$0.00   NA 0\$0.00     RENASANT BANK   1   \$202,350.00   0.41%   0\$0.00   NA 0\$0.00     RESIDENTIAL FINANCE   2   \$307,000.00   0.62%   0\$0.00   NA 0\$0.00     RESIDENTIAL HOME FUNDING   1   \$259,200.00   0.52%   0\$0.00   NA 0\$0.00	PACIFIC TRUST BANK,	1	\$262,723.61	0.53%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC   2   \$527,650.00   1.07%   0 \$0.00   NA   0 \$0.00	7	1	\$371,350.00	0.75%	\$0.00	NA 0 \$0.00
UNION  PATELCO CREDIT UNION  \$ \$669,088.37		2	\$527,650.00	1.07%	\$0.00	NA 0 \$0.00
PILOT BANK         1         \$187,000.00         0.38% 0 \$0.00         NA 0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$329,500.00         0.67% 0 \$0.00         NA 0 \$0.00           RENASANT BANK         1         \$202,350.00         0.41% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL FINANCE CORPORATION         2         \$307,000.00         0.62% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL HOME FUNDING CORP.         1         \$259,200.00         0.52% 0 \$0.00         NA 0 \$0.00		1	\$136,500.00	0.28%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.       1       \$329,500.00       0.67% 0 \$0.00       NA 0 \$0.00         RENASANT BANK       1       \$202,350.00       0.41% 0 \$0.00       NA 0 \$0.00         RESIDENTIAL FINANCE CORPORATION       2       \$307,000.00       0.62% 0 \$0.00       NA 0 \$0.00         RESIDENTIAL HOME FUNDING CORP.       1       \$259,200.00       0.52% 0 \$0.00       NA 0 \$0.00	PATELCO CREDIT UNION	3	\$669,088.37	1.35%	\$0.00	NA 0 \$0.00
NETWORK, INC.         1         \$329,500.00         0.67% 0 \$0.00         NA 0 \$0.00           RENASANT BANK         1         \$202,350.00         0.41% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL FINANCE CORPORATION         2         \$307,000.00         0.62% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL HOME FUNDING CORP.         1         \$259,200.00         0.52% 0 \$0.00         NA 0 \$0.00	PILOT BANK	1	\$187,000.00	0.38%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE 2 \$307,000.00 0.62% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$259,200.00 0.52% 0 \$0.00 NA 0 \$0.00		1	\$329,500.00	0.67%	\$0.00	NA 0 \$0.00
CORPORATION 2 \$307,000.00 0.62% 0 \$0.00 NA 0 \$0.00  RESIDENTIAL HOME FUNDING 1 \$259,200.00 0.52% 0 \$0.00 NA 0 \$0.00	RENASANT BANK	1	\$202,350.00	0.41%	\$0.00	NA 0 \$0.00
CORP. 1 \$259,200.00 0.52% 0 \$0.00 NA 0 \$0.00		2	\$307,000.00	0.62%	\$0.00	NA 0 \$0.00
		1	\$259,200.00	0.52%	\$0.00	NA 0 \$0.00
RH FUNDING CO 1 \$135,950.00 0.28% 0 \$0.00 NA 0 \$0.00	RH FUNDING CO	1	\$135,950.00	0.28%	\$0.00	NA 0 \$0.00

ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34% 0 \$0.0	00 NA 0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71% 0 \$0.0	00 NA 0 \$0.00	_
SAFE CREDIT UNION	1	\$292,787.85	0.59% 0 \$0.0	00 NA 0 \$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93% 0 \$0.0	00 NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43% 0 \$0.0	00 NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64% 0 \$0.0	00 NA 0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36% 0 \$0.0	00 NA 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49% 0 \$0.0	00 NA 0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43% 0 \$0.0	00 NA 0 \$0.00	
SOVEREIGN BANK, N.A.	1	\$73,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21% 0 \$0.0	00 NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76% 0 \$0.0	00 NA 0 \$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$229,594.52	0.46% 0 \$0.0	00 NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,005.00	0.6% 0 \$0.0	00 NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85% 0 \$0.0		
THE COLUMBIA BANK	1	\$109,500.00	0.22% 0 \$0.0	00 NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37% 0 \$0.0	00 NA 0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16% 0 \$0.0	00 NA 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49% 0 \$0.0	00 NA 0 \$0.00	
UNITED BANK &TRUST	2	\$179,200.00	0.36% 0 \$0.0	00 NA 0 \$0.00	
USE CREDIT UNION	1	\$135,685.43	0.27% 0 \$0.0	00 NA 0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39% 0 \$0.0	00 NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69% 0 \$0.0	00 NA 0 \$0.00	
	1	\$225,636.48	0.46% 0 \$0.0	00 NA 0 \$0.00	

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	WINGS FINANCIAL CREDIT UNION					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64% 0 \$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67% 0 \$0.00	NA	0 \$0.00
Total		254	\$49,382,292.88	100% 0 \$0.00		0 \$0.00
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34% 0 \$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43% 0 \$0.00	NA	0 \$0.00
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45% 0 \$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19% 0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07% 0 \$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION		20	\$4,367,694.00	5.28% 0 \$0.00	NA	0 \$0.00
		1	\$209,417.53	0.25% 0 \$0.00	NA	0 \$0.00
		5	\$1,280,185.00	1.55% 0 \$0.00	NA	0 \$0.00
	1	\$125,500.00	0.15% 0 \$0.00	NA	0 \$0.00	
	AMERICASH	2	\$459,800.00	0.56% 0 \$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1% 0 \$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34% 0 \$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$142,650.00	0.17% 0 \$0.00	NA	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$683,265.68	0.83% 0 \$0.00	NA	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76% 0 \$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36% 0 \$0.00	NA	0 \$0.00
	CAPE COD FIVE	1	\$125,000.00	0.15% 0 \$0.00	NA	0 \$0.00
	CASHCALL, INC.	6	\$1,645,900.00	1.99% 0 \$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29% 0 \$0.00	NA	0 \$0.00
	CENTURY LENDING COMPANY	2	\$471,000.00	0.57% 0 \$0.00	NA	0 \$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27% 0 \$0.00	NA	0 \$0.00

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36	\$8,349,569.00	10.1%	0	\$0.00	NA	0	\$0.00	
1	\$110,854.16	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$323,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
1	\$342,106.38		_			0	\$0.00	
1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$261,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$347,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
2	\$481,250.00	0.58%	0	\$0.00	NA	0	\$0.00	
4	\$1,133,888.29	1.37%	0	\$0.00	NA	0	\$0.00	
6	\$961,582.80	1.16%	0	\$0.00	NA	0	\$0.00	
1	\$236,744.68	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$238,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$233,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$265,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
1	\$231,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
1	\$188,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
A, 1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
4	\$947,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
1	\$169,530.73	0.21%	0	\$0.00	NA	0	\$0.00	
2	\$379,416.96	0.46%	0	\$0.00	NA	0	\$0.00	
1								
2	\$292,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
9	\$1,937,389.00	2.34%	0	\$0.00	NA	0	\$0.00	
1	\$172,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,854.16 1 \$323,600.00 1 \$121,000.00 1 \$342,106.38 1 \$172,000.00 1 \$261,900.00 1 \$190,000.00 1 \$347,500.00 2 \$481,250.00 6 \$961,582.80 1 \$236,744.68 1 \$238,300.00 2 \$227,000.00 1 \$265,700.00 1 \$188,500.00 1 \$188,500.00 1 \$188,500.00 1 \$169,530.73 2 \$379,416.96 1 \$71,800.00 2 \$292,700.00 2 \$292,700.00 2 \$292,700.00	1       \$110,854.16       0.13%         1       \$323,600.00       0.39%         1       \$121,000.00       0.15%         1       \$342,106.38       0.41%         1       \$172,000.00       0.21%         1       \$261,900.00       0.32%         1       \$190,000.00       0.23%         1       \$347,500.00       0.42%         2       \$481,250.00       0.58%         4       \$1,133,888.29       1.37%         6       \$961,582.80       1.16%         1       \$236,744.68       0.29%         1       \$238,300.00       0.29%         1       \$233,600.00       0.28%         2       \$227,000.00       0.28%         1       \$265,700.00       0.32%         1       \$188,500.00       0.23%         1       \$169,530.73       0.21%         2       \$379,416.96       0.46%         1       \$71,800.00       0.09%         2       \$292,700.00       0.35%         9       \$1,937,389.00       2.34%	1 \$110,854.16 0.13% 0 1 \$323,600.00 0.39% 0 1 \$121,000.00 0.15% 0 1 \$342,106.38 0.41% 0 1 \$172,000.00 0.21% 0 1 \$261,900.00 0.32% 0 1 \$190,000.00 0.23% 0 1 \$347,500.00 0.42% 0 2 \$481,250.00 0.58% 0 4 \$1,133,888.29 1.37% 0 6 \$961,582.80 1.16% 0 1 \$236,744.68 0.29% 0 1 \$233,600.00 0.28% 0 1 \$233,600.00 0.28% 0 2 \$227,000.00 0.27% 0 1 \$265,700.00 0.32% 0 1 \$188,500.00 0.28% 0 1 \$188,500.00 0.28% 0 1 \$188,500.00 0.28% 0 1 \$169,530.73 0.21% 0 2 \$379,416.96 0.46% 0 1 \$71,800.00 0.09% 0 2 \$292,700.00 0.35% 0 2 \$292,700.00 0.35% 0 9 \$1,937,389.00 2.34% 0	1 \$110,854.16 0.13% 0 \$0.00  1 \$323,600.00 0.39% 0 \$0.00  1 \$121,000.00 0.15% 0 \$0.00  1 \$172,000.00 0.21% 0 \$0.00  1 \$190,000 0.32% 0 \$0.00  1 \$190,000 0.23% 0 \$0.00  1 \$347,500.00 0.58% 0 \$0.00  1 \$347,500.00 0.58% 0 \$0.00  2 \$481,250.00 0.58% 0 \$0.00  6 \$961,582.80 1.16% 0 \$0.00  1 \$233,600.00 0.29% 0 \$0.00  1 \$233,600.00 0.29% 0 \$0.00  1 \$233,600.00 0.29% 0 \$0.00  1 \$231,400.00 0.32% 0 \$0.00  1 \$231,400.00 0.28% 0 \$0.00  1 \$188,500.00 0.28% 0 \$0.00  1 \$188,500.00 0.23% 0 \$0.00  1 \$188,500.00 0.23% 0 \$0.00  1 \$188,500.00 0.23% 0 \$0.00  2 \$292,700.00 0.23% 0 \$0.00  1 \$169,530.73 0.21% 0 \$0.00  2 \$292,700.00 0.35% 0 \$0.00  2 \$292,700.00 0.35% 0 \$0.00  2 \$292,700.00 0.35% 0 \$0.00  2 \$292,700.00 0.35% 0 \$0.00  2 \$292,700.00 0.35% 0 \$0.00	1 \$110,854.16 0.13% 0\$0.00 NA  1 \$323,600.00 0.39% 0\$0.00 NA  1 \$121,000.00 0.15% 0\$0.00 NA  1 \$127,000.00 0.21% 0\$0.00 NA  1 \$172,000.00 0.32% 0\$0.00 NA  1 \$190,000.00 0.23% 0\$0.00 NA  1 \$347,500.00 0.42% 0\$0.00 NA  1 \$347,500.00 0.58% 0\$0.00 NA  2 \$481,250.00 0.58% 0\$0.00 NA  6 \$961,582.80 1.16% 0\$0.00 NA  1 \$236,744.68 0.29% 0\$0.00 NA  1 \$238,300.00 0.28% 0\$0.00 NA  2 \$227,000.00 0.28% 0\$0.00 NA  1 \$233,600.00 0.28% 0\$0.00 NA  1 \$233,400.00 0.28% 0\$0.00 NA  1 \$231,400.00 0.28% 0\$0.00 NA  1 \$231,400.00 0.28% 0\$0.00 NA  1 \$188,500.00 0.28% 0\$0.00 NA  1 \$188,500.00 0.28% 0\$0.00 NA  1 \$18947,000.00 1.15% 0\$0.00 NA  1 \$169,530.73 0.21% 0\$0.00 NA  2 \$292,700.00 0.09% 0\$0.00 NA  1 \$169,530.73 0.21% 0\$0.00 NA  2 \$292,700.00 0.09% 0\$0.00 NA  2 \$292,700.00 0.09% 0\$0.00 NA  2 \$292,700.00 0.09% 0\$0.00 NA	1 \$110,854.16 0.13% 0 \$0.00 NA 0 1 \$323,600.00 0.39% 0 \$0.00 NA 0 1 \$121,000.00 0.15% 0 \$0.00 NA 0 1 \$1472,000.00 0.21% 0 \$0.00 NA 0 1 \$172,000.00 0.21% 0 \$0.00 NA 0 1 \$190,000.00 0.23% 0 \$0.00 NA 0 1 \$190,000.00 0.23% 0 \$0.00 NA 0 1 \$14,133,888.29 1.37% 0 \$0.00 NA 0 2 \$481,250.00 0.58% 0 \$0.00 NA 0 6 \$961,582.80 1.16% 0 \$0.00 NA 0 1 \$233,600.00 0.29% 0 \$0.00 NA 0 1 \$233,600.00 0.29% 0 \$0.00 NA 0 1 \$233,600.00 0.28% 0 \$0.00 NA 0 1 \$233,600.00 0.28% 0 \$0.00 NA 0 1 \$233,600.00 0.28% 0 \$0.00 NA 0 1 \$231,400.00 0.28% 0 \$0.00 NA 0 1 \$231,400.00 0.28% 0 \$0.00 NA 0 1 \$188,500.00 0.28% 0 \$0.00 NA 0 1 \$188,500.00 0.28% 0 \$0.00 NA 0 1 \$18947,000.00 1.15% 0 \$0.00 NA 0 1 \$169,530.73 0.21% 0 \$0.00 NA 0 2 \$292,700.00 0.09% 0 \$0.00 NA 0 1 \$169,530.73 0.21% 0 \$0.00 NA 0 2 \$292,700.00 0.09% 0 \$0.00 NA 0	1 \$110,854.16 0.13% 0 \$0.00 NA 0 \$0.00  1 \$323,600.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$342,106.38 0.41% 0 \$0.00 NA 0 \$0.00  1 \$172,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$261,900.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$347,500.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$347,500.00 0.58% 0 \$0.00 NA 0 \$0.00  2 \$481,250.00 0.58% 0 \$0.00 NA 0 \$0.00  6 \$961,582.80 1.16% 0 \$0.00 NA 0 \$0.00  1 \$233,600.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$233,600.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$233,600.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$233,600.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$231,400.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$231,400.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$188,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$188,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$188,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$18231,400.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$188,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$189,71,800.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$27,000.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$292,700.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$292,700.00 0.35% 0 \$0.00 NA 0 \$0.00  9 \$1,937,389.00 2.34% 0 \$0.00 NA 0 \$0.00

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FIRSTMERIT BANK, N.A. FREMONT BANK GENCOR MORTGAGE INC.	1	\$132,100.00 \$265,475.00			
GENCOR MORTGAGE INC.		\$265,475.00	0.32%	00 02	NA lolso ool
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CT CD LT LDTTTGCDTT CD CTTD	1	\$153,375.47	0.19%	0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$233,500.00	0.28%	0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$276,500.00	0.33%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	6	\$1,365,950.00	1.65%	0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,071.54	0.14%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$161,550.00	0.2%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$144,736.00	0.18%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13%	0 \$0.00	NA 0 \$0.00
 ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0 \$0.00	NA 0 \$0.00

1	\$290,000.00	0.35%	0 \$0.00	NA	0 \$0.00	0
3	\$704,000.00	0.85%	0 \$0.00	NA	0 \$0.00	0
5	\$1,019,050.00	1.23%	0 \$0.00	NA	0 \$0.00	0
8	\$2,072,400.00	2.51%	0 \$0.00	NA	0 \$0.00	0
3	\$616,281.15	0.75%	0 \$0.00	NA	0 \$0.00	0
1	\$386,980.00	0.47%	0 \$0.00	NA	0 \$0.00	0
4	\$1,061,600.00	1.28%	0 \$0.00	NA	0 \$0.00	0
4	\$1,307,900.00	1.58%	0 \$0.00	NA	0 \$0.00	0
4	\$838,850.00	1.01%	0 \$0.00	NA	0 \$0.00	0
1	\$136,500.00	0.17%	0 \$0.00	NA	0 \$0.00	0
1	\$148,000.00	0.18%	0 \$0.00	NA	0 \$0.00	0
3	\$779,300.00	0.94%	0 \$0.00	NA	0 \$0.00	0
1	\$210,000.00	0.25%	0 \$0.00	NA	0 \$0.00	0
1	\$118,000.00	0.14%	0 \$0.00	NA	0 \$0.00	0
4	\$830,575.00	1%	0 \$0.00	NA	0 \$0.00	0
2	\$508,760.00	0.62%	0 \$0.00	NA	0 \$0.00	0
1	\$144,105.62	0.17%	0 \$0.00	NA	0 \$0.00	0
1	\$177,450.00	0.21%	0 \$0.00	NA	0 \$0.00	0
1	\$209,650.00	0.25%	0 \$0.00	NA	0 \$0.00	0
1	\$120,725.00	0.15%	0 \$0.00	NA	0 \$0.00	0
1	\$123,000.00	0.15%	0 \$0.00	NA	0 \$0.00	0
2	\$344,300.00	0.42%	0 \$0.00	NA	0 \$0.00	0
1	\$217,500.00	0.26%	0 \$0.00	NA	0 \$0.00	0
1	\$257,000.00					
1	\$228,500.00	0.28%	0 \$0.00	NA	0 \$0.00	0
2	\$444,100.00	0.54%	0 \$0.00	NA	0 \$0.00	0
3	\$265,480.00	0.32%	0 \$0.00	NA	0 \$0.00	0
		I		, .		
	5 8 3 1 4 4 4 1 1 1 2 1 1 1 1 1 2	3 \$704,000.00  5 \$1,019,050.00  8 \$2,072,400.00  3 \$616,281.15  1 \$386,980.00  4 \$1,307,900.00  4 \$1,307,900.00  1 \$136,500.00  1 \$148,000.00  1 \$118,000.00  1 \$210,000.00  1 \$118,000.00  2 \$508,760.00  1 \$144,105.62  1 \$177,450.00  1 \$209,650.00  1 \$123,000.00  1 \$123,000.00  2 \$344,300.00  1 \$217,500.00  1 \$228,500.00  2 \$444,100.00	3       \$704,000.00       0.85%         5       \$1,019,050.00       1.23%         8       \$2,072,400.00       2.51%         3       \$616,281.15       0.75%         1       \$386,980.00       0.47%         4       \$1,061,600.00       1.28%         4       \$1,307,900.00       1.58%         4       \$838,850.00       1.01%         1       \$136,500.00       0.17%         1       \$148,000.00       0.18%         3       \$779,300.00       0.94%         1       \$210,000.00       0.25%         1       \$118,000.00       0.14%         4       \$830,575.00       1%         2       \$508,760.00       0.62%         1       \$120,725.00       0.15%         1       \$123,000.00       0.15%         1       \$123,000.00       0.15%         2       \$344,300.00       0.42%         1       \$217,500.00       0.26%         1       \$257,000.00       0.28%         2       \$444,100.00       0.54%	3       \$704,000.00       0.85%       0       \$0.00         5       \$1,019,050.00       1.23%       0       \$0.00         8       \$2,072,400.00       2.51%       0       \$0.00         1       \$386,980.00       0.47%       0       \$0.00         4       \$1,061,600.00       1.28%       0       \$0.00         4       \$1,307,900.00       1.58%       0       \$0.00         4       \$838,850.00       1.01%       0       \$0.00         1       \$136,500.00       0.17%       0       \$0.00         1       \$148,000.00       0.18%       0       \$0.00         1       \$210,000.00       0.25%       0       \$0.00         1       \$118,000.00       0.14%       0       \$0.00         2       \$508,760.00       0.62%       0       \$0.00         1       \$144,105.62       0.17%       0       \$0.00         1       \$120,725.00       0.15%       0       \$0.00         1       \$123,000.00       0.15%       0       \$0.00         2       \$344,300.00       0.42%       0       \$0.00         1       \$257,000.00       0.26%	3 \$704,000.00 0.85% 0 \$0.00 NA  5 \$1,019,050.00 1.23% 0 \$0.00 NA  8 \$2,072,400.00 2.51% 0 \$0.00 NA  3 \$616,281.15 0.75% 0 \$0.00 NA  1 \$386,980.00 0.47% 0 \$0.00 NA  4 \$1,061,600.00 1.28% 0 \$0.00 NA  4 \$1,307,900.00 1.58% 0 \$0.00 NA  4 \$838,850.00 1.01% 0 \$0.00 NA  1 \$136,500.00 0.17% 0 \$0.00 NA  1 \$148,000.00 0.18% 0 \$0.00 NA  3 \$779,300.00 0.94% 0 \$0.00 NA  1 \$210,000.00 0.25% 0 \$0.00 NA  2 \$508,760.00 0.14% 0 \$0.00 NA  1 \$144,105.62 0.17% 0 \$0.00 NA  1 \$177,450.00 0.21% 0 \$0.00 NA  1 \$120,725.00 0.15% 0 \$0.00 NA  1 \$120,725.00 0.15% 0 \$0.00 NA  2 \$344,300.00 0.42% 0 \$0.00 NA  1 \$227,500.00 0.26% 0 \$0.00 NA  1 \$227,500.00 0.26% 0 \$0.00 NA  1 \$228,500.00 0.28% 0 \$0.00 NA	3 \$704,000.00 0.85% 0 \$0.00 NA 0 \$0.00  5 \$1,019,050.00 1.23% 0 \$0.00 NA 0 \$0.00  8 \$2,072,400.00 2.51% 0 \$0.00 NA 0 \$0.00  1 \$386,980.00 0.47% 0 \$0.00 NA 0 \$0.00  4 \$1,061,600.00 1.28% 0 \$0.00 NA 0 \$0.00  4 \$1,307,900.00 1.58% 0 \$0.00 NA 0 \$0.00  4 \$838,850.00 1.01% 0 \$0.00 NA 0 \$0.00  1 \$136,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.25% 0 \$0.00 NA 0 \$0.00  4 \$830,575.00 1% 0 \$0.00 NA 0 \$0.00  1 \$144,105.62 0.17% 0 \$0.00 NA 0 \$0.00  1 \$177,450.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$120,725.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$120,725.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$228,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$228,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$228,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$228,500.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$228,500.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$228,500.00 0.28% 0 \$0.00 NA 0 \$0.00

	AND LOAN ASSOCIATION OF CLEVELAND				
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35% 0 \$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$246,750.00	0.3% 0 \$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29% 0 \$0.00	NA 0 \$0.00
Total		375	\$82,646,525.18	100% 0 \$0.00	0 \$0.00
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04% 0 \$0.00	NA 0 \$0.00
	AMERICASH	3	\$507,050.00	1.07% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$109,100.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	3	\$676,600.00	1.43% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	9	\$2,288,750.00	4.85% 0 \$0.00	NA 0 \$0.00

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CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$471,155.00	1%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$255,425.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,196.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	4	\$729,098.00	1.54%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
MILEND INC	1	\$268,100.00	0.57%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%	0	\$0.00	NA	C	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%	0	\$0.00	NA	C	\$0.00	
NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38%	0	\$0.00	NA	C	\$0.00	
OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%	0	\$0.00	NA	. C	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$844,000.00	1.79%	0	\$0.00	NA	. 0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	0	\$0.00	NA	. C	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	0	\$0.00	NA	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$145,345.00	0.31%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$144,913.00	0.31%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96%	0	\$0.00	NA	. 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	2	\$243,322.22	0.52%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93%	0	\$0.00	NA	. 0	\$0.00	_
SOVEREIGN BANK, N.A.	1	\$241,681.32	0.51%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,200.00						\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00					Ì	\$0.00	
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	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9% 0 \$0.00	NA (	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33% 0 \$0.00	NA	\$0.00	
	VANTAGE POINT BANK	1	\$187,460.00	0.4% 0 \$0.00	NA (	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34% 0 \$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33% 0 \$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77% 0 \$0.00	NA	\$0.00	
	WESTERN BANCORP	3	\$659,600.00	1.4% 0 \$0.00	NA (	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32% 0 \$0.00	NA	\$0.00	
Total		228	\$47,227,987.05	100% 0 \$0.00	(	\$0.00	
31417GNT9	IST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25% 0 \$0.00	NA	\$0.00	
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24% 0 \$0.00	NA (	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27% 0 \$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$91,500.00	0.23% 0 \$0.00	NA (	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,800.00	0.23% 0 \$0.00	NA	\$0.00	
	ALLIANT BANK	1	\$95,000.00	0.24% 0 \$0.00	NA (	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$102,600.05	0.26% 0 \$0.00	NA (	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26% 0 \$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48% 0 \$0.00	NA (	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35% 0 \$0.00	NA	\$0.00	
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22% 0 \$0.00	NA (	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0 \$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47% 0 \$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22% 0 \$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5% 0 \$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45% 0 \$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48% 0 \$0.00	NA (	\$0.00	

ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE		·							
GROUP LLC	2	\$185,000.00	0.47%	0	\$0.00	NA	. 0	\$0.00	
AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$94,150.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	4	\$401,950.00	1.01%	0	\$0.00	NA	0	\$0.00	
BANK MIDWEST	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	5	\$493,568.61	1.24%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	0	\$0.00	NA	. 0	\$0.00	
BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	. 0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	
BLACKHAWK BANK	2	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
BLUE HILLS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BORDER STATE BANK	1	\$89,751.15	0.23%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK,	2	\$189,520.00	0.48%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	2	\$210,000.00	0.53%					\$0.00	

CARDINAL FINANCIAL COMPANY, L.P.								
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL STATE BANK	1	\$93,953.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
CENTREBANK	1	\$98,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26%	0 \$0.0	0 NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0 \$0.0	0 NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	5	\$479,478.96	1.21%	0 \$0.0	0 NA	0	\$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0 \$0.00	0 NA	0	\$0.00	
CORNERSTONE BANK	1	\$90,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0 \$0.0	0 NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.26%	0 \$0.00	0 NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$201,100.00					\$0.00	
DIME BANK	1	\$100,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00					\$0.00	
ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%	0 \$0.0	0 NA	0	\$0.00	
EMPIRE BANK	1	\$97,500.00	0.25%		_	_	\$0.00	
	1	\$85,000.00	0.21%	0 \$0.00	0 NA	0	\$0.00	

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

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	3	\$286,500.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$108,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$91,098.58	0.23% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$85,626.31	0.22% 0 \$0.00	NA 0 \$0.00
FRONTIER SAVINGS BANK	2	\$198,000.00	0.5% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$108,500.00	0.27% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$104,500.00	0.26% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$285,000.00	0.72% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,300.00	0.23% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$188,998.93	0.48% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	3	\$302,500.00	0.76% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$108,200.00	0.27% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$100,125.00	0.25% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$108,500.00	0.27% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$209,200.00	0.53% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	1	\$96,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION OF TEXAS	1	, , , , , , , , , , , ,		
INTERCITY STATE BANK	1	\$94,400.00	0.24% 0 \$0.00	NA 0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION						
IOWA STATE BANK	1	\$108,800.00	0.27% (	\$0.00	NA 0 5	50.00
JACKSON COUNTY BANK	1	\$100,000.00	0.25%	1	NA 0 5	
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22%		NA 0	
JUSTICE FCU	1	\$88,400.00	0.22%	\$0.00	NA 0 5	60.00
LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.23%		NA 0	
LANDMARK CREDIT UNION	8	\$777,722.06	1.96%	\$0.00	NA 0 5	60.00
LAYTON STATE BANK	1	\$88,000.00	0.22%	\$0.00	NA 0 5	
LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26%		NA 0	
LES BOIS CREDIT UNION	1	\$91,500.00	0.23%	\$0.00	NA 0 5	50.00
LIBERTY BANK	1	\$101,050.00	0.25%	\$0.00	NA 0 5	
LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24%		NA 0	80.00
MACON BANK, INC	1	\$85,000.00	0.21%	\$0.00	NA 0 5	00.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27%	\$0.00	NA 0	60.00
MEGASTAR FINANCIAL CORP.	1	\$89,000.00	0.22%	\$0.00	NA 0 \$	60.00
MERCANTILE BANK	1	\$86,371.00	0.22%	\$0.00	NA 0 5	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%	\$0.00	NA 0	60.00
METRO CREDIT UNION	1	\$98,000.00	0.25%	\$0.00	NA 0 5	60.00
MICHIGAN MUTUAL INC.	1	\$91,000.00	0.23%	\$0.00	NA 0 5	60.00
MIDWEST BANK	1	\$96,000.00	0.24%	\$0.00	NA 0 \$	80.00
MIDWEST BANK N.A.	1	\$90,000.00	0.23%	\$0.00	NA 0 \$	00.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	\$0.00	NA 0	80.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	\$0.00	NA 0 S	60.00
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	\$0.00	NA 0 \$	00.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	\$0.00	NA 0	80.00
MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49%	\$0.00	NA 0	60.00
MONSON SAVINGS BANK	3	\$292,000.00	0.74%	\$0.00	NA 0 \$	80.00
MONUMENT BANK	1	\$90,500.00	0.23%	\$0.00	NA 0 \$	80.00
MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	\$0.00	NA 0 \$	00.00
MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	\$0.00	NA 0 \$	00.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	\$0.00	NA 0	80.00
	1	\$86,500.00	0.22%	\$0.00	NA 0	00.00

NAPUS FEDERAL CREDIT UNION						
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	\$0.00	NA	0 \$0.00
NORTH VALLEY BANK	1	\$94,363.00	0.24% 0	\$0.00	NA	0 \$0.00
NORTHMARK BANK	1	\$88,000.00	0.22% 0	\$0.00		0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$183,000.00	0.46% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$98,600.00	0.25% 0	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK	1	\$97,500.00	0.25% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5% 0	\$0.00	NA	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	\$0.00	NA	0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,200.00	0.23%	\$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22%	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23% 0	\$0.00	NA	0 \$0.00
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 \$0.00
PLAINS COMMERCE BANK	1	\$105,000.00	0.26% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	1	\$108,000.00	0.27% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26% 0	\$0.00	NA	0 \$0.00
PSECU	1	\$106,400.00	0.27% 0	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,500.00	0.51% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$208,000.00	0.52% 0	\$0.00	NA	0 \$0.00

RENASANT BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,250.00	0.7%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$105,840.00	0.27%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
STATE STREET BANK	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22%	0	\$0.00	NA	0	\$0.00	
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T. J. FINANCIAL, INC.	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND T	RUST 1	\$92,788.87	0.23% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$107,350.00	0.27% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOY. CREDIT UNION	EES 3	\$284,594.63	0.72% 0 \$0.00	NA 0 \$0.00
THE CATTLE NATIONAL & TRUST MAIN OFFICE ORGANIZED AND EXIS UNDER THE LAWS OF USA	E STING 1	\$98,216.02	0.25% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKII COMPANY	NG 1	\$109,500.00	0.28% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL OF CATLIN	BANK 1	\$97,710.00	0.25% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE	EBANK 1	\$103,550.00	0.26% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPA	NY, INC 1	\$108,700.00	0.27% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK WAUPUN, ORGANIZEI EXISTING UNDER THE OF THE UNITED STATE AMERICA	D AND LAWS 2	\$204,800.00	0.52% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPA		\$89,800.00	0.23% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLA NATIONAL BANK	ND 1	\$94,000.00	0.24% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANK COMPANY	NG 1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL ( UNION	CREDIT 1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TOMAH AREA CREDIT	UNION 1	\$106,093.25	0.27% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY	BANK 1	\$100,500.00	0.25% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNIO	N 1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL C UNION	REDIT 1	\$99,950.00	0.25% 0 \$0.00	NA 0 \$0.00
TWO HARBORS FEDER CREDIT UNION	RAL 1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AITRUST	ND 2	\$196,000.00	0.49% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$85,758.87	0.22% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN O STATE CHARTERED B		\$104,400.00	0.26% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BAN	K 7	\$708,951.43	1.79% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUS	T 2	\$184,400.00	0.46% 0 \$0.00	NA 0 \$0.00
UNITED CONSUMERS UNION	CREDIT 1	\$95,659.75	0.24% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE			0.42 %   0.40.00	N A 0 00 00
MORTGAGE	2	\$172,500.00	0.43% 0 \$0.00	NA 0 \$0.00

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	UNIVEST BANK AND TRUST CO					
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0 \$0.00	NA (	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47% 0 \$0.00	NA (	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79% 0 \$0.00	NA	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26% 0 \$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$92,200.00	0.23% 0 \$0.00	NA (	\$0.00
	WAUKESHA STATE BANK	1	\$104,600.00	0.26% 0 \$0.00	NA (	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.23% 0 \$0.00	NA (	\$0.00
	WEST GATE BANK	1	\$86,961.00	0.22% 0 \$0.00	NA (	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0 \$0.00	NA (	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24% 0 \$0.00	NA (	\$0.00
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52% 0 \$0.00	NA (	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION WICHITA FEDERAL CREDIT UNION	1	\$106,000.00	0.27% 0 \$0.00	NA (	\$0.00
		1	\$86,800.00	0.22% 0 \$0.00	NA (	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24% 0 \$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$92,000.00	0.23% 0 \$0.00	NA (	\$0.00
	Unavailable	9	\$828,110.58	2.08% 0 \$0.00	NA (	\$0.00
Total		410	\$39,704,015.08	100% 0 \$0.00	(	\$0.00
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25% 0 \$0.00	NA (	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26% 0 \$0.00	NA (	\$0.00
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26% 0 \$0.00	NA (	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27% 0 \$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25% 0 \$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$129,500.00	0.25% 0 \$0.00	NA (	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.27% 0 \$0.00	NA (	\$0.00
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25% 0 \$0.00	NA (	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28% 0 \$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29% 0 \$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26% 0 \$0.00	NA (	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST							t		
MORTGAGE CORP.	2	\$276,000.00	0.53%	0	\$0.00	NA	. 0	\$0.00	
AMERIFIRST FINANCIAL	2	Ф201 152 00	0.546	^	ΦΩ ΩΩ	27.4		Φ0.00	
CORPORATION	2	\$281,152.00	0.54%	U	\$0.00	NA	.0	\$0.00	
ANCHORBANK, FSB	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH									
EMPLOYEES' CREDIT UNION	2	\$281,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
AND ITS DIVISION							Ļ		
ARIZONA STATE CREDIT	3	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
UNION		·					╀		
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	Λ	20.00	NΛ	0	\$0.00	
ATLANTIC BAY MORTGAGE	1	·							
GROUP, LLC	1	\$149,500.00	0.29%	0	\$0.00	NA	. 0	\$0.00	
AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$148,100.00	0.28%				-	\$0.00	
AVIDIA BANK	2	\$285,975.70	0.55%				+	\$0.00	
BANCO POPULAR DE PUERTO									
RICO	3	\$428,900.00	0.82%	O	\$0.00	NA	.[0	\$0.00	
BANCORPSOUTH BANK	2	\$272,797.00	0.52%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$270,494.40	0.52%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	2	\$287,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
BANK OF DONIPHAN	1	\$131,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	
BANK OF ENGLAND	1	\$139,500.00	0.27%	0	\$0.00	NA	. 0	\$0.00	
BANK OF THE WEST, A									
CALIFORNIA STATE BANKING	1	\$127,039.76	0.24%	0	\$0.00	NA	. 0	\$0.00	
CORP.							╀		
BANKERS TRUST COMPANY	1	\$137,700.00	0.26%				1	\$0.00	
BANKERS' BANK	1	\$148,400.00		-	_		-	\$0.00	_
BANNER BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	
BARKSDALE FEDERAL	1	\$130,826.97	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	0	\$1,222,752,02	2 240/	Λ	ቀብ ብብ	NI A		<u></u> የሰ ሰሰ	
BAXTER CREDIT UNION	9	\$1,222,753.92	2.34% 0.28%				-	\$0.00 \$0.00	_
BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION	3	\$145,000.00 \$423,716.79	0.28%	-			-	\$0.00	
BERKSHIRE BANK	1	\$423,716.79	0.81%				_	\$0.00	
BMO HARRIS BANK N.A.	1		0.29%				+	\$0.00	
BOONE COUNTY NATIONAL	1	\$131,268.86							
BANK	1	\$128,550.00	0.25%	0	\$0.00	NA	. 0	\$0.00	
CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FCU	1	\$134,610.80	0.26%	-			-	\$0.00	_
CENTURY LENDING									
COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA NA	.[0	\$0.00	
	2	\$269,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
	2	\$269,800.00	0.52%	0	\$0.00	NA	.0	\$0.00	

CHARTWAY FEDERAL CREDIT UNION									
CHERRY CREEK MORTGAGE CO., INC.	2	\$276,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$134,830.00	0.26%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00			\$0.00	
DENMARK STATE BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00					0	\$0.00	
DIRECT BANK RATE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1%	0	\$0.00	NA	0	\$0.00	
ENG LENDING	1	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.00	_
ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	0	\$0.00	NA	0	\$0.00	
	1	\$149,100.00	0.29%	0	\$0.00	NA	0	\$0.00	_

ENVOY MORTGAGE, LIMITED PARTNERSHIP							
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26%	0 \$0.00	NA	0 \$0	.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24%	0 \$0.00	NA	0 \$0	.00
EXCEL MORTGAGE SERVICING, INC.	1	\$137,000.00	0.26%	0 \$0.00	NA	0 \$0	.00
FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26%	0 \$0.00	NA	0 \$0	.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29%	0 \$0.00	NA	0 \$0	.00
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26%	0 \$0.00	NA	0 \$0	.00
FIRST AMERICAN BANK	1	\$136,000.00	0.26%	0 \$0.00	NA	0 \$0	.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26%	0 \$0.00	NA	0 \$0	.00
FIRST CENTURY BANK	1	\$141,000.00	0.27%	0 \$0.00	NA	0 \$0	.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$138,750.00	0.27%	0 \$0.00	NA	0 \$0	.00
FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0 \$0.00	NA	0 \$0	.00
FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0 \$0.00	NA	0 \$0	.00
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	.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0 \$0.00	NA	0 \$0	.00
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0 \$0.00	NA	0 \$0	.00
FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0 \$0.00	NA	0 \$0	.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26%	0 \$0.00	NA	0 \$0	.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26%	0 \$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0\$0.00	NA	0 \$0	.00
FIRST NIAGARA BANK, N.A.	5	\$699,000.00	1.34%	0 \$0.00	NA	0 \$0	.00
FIRST STATE BANK	2	\$259,800.00	0.5%	0 \$0.00	NA	0 \$0	.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0 \$0.00	NA	0 \$0	.00
FIRST UNITED BANK	1	\$132,611.23	0.25%	0\$0.00	NA	0 \$0	.00

FIRST UNITED BANK AND							
TRUST COMPANY	2	\$262,500.00	0.5%	\$0.00	NA	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	\$0.00	NA	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	\$0.00	NA	\$0.00	)
FREMONT BANK	1	\$129,000.00	0.25%	\$0.00	NA (	\$0.00	
FULTON BANK, N.A.	3	\$410,000.00	0.79%	\$0.00	NA (	\$0.00	)
GEO CORP INC	1	\$140,000.00	0.27%	\$0.00	NA (	\$0.00	)
GILPIN FINANCIAL SERVICES, INC.	1	\$146,000.00	0.28%	\$0.00	NA	\$0.00	)
GMFS LLC	2	\$266,865.00	0.51%	\$0.00	NA (	\$0.00	)
GREAT MIDWEST	1	\$139,000.00	0.27%	\$0.00	NA (	\$0.00	)
GREAT WESTERN BANK	2	\$257,921.00	0.49%	\$0.00	NA (	\$0.00	)
GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52%	\$0.00	NA	\$0.00	)
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	\$0.00	NA (	\$0.00	)
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,900.00	0.26%	\$0.00	NA	\$0.00	)
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	\$0.00	NA (	\$0.00	)
HARTFORD FUNDING LTD	1	\$139,500.00	0.27%	\$0.00	NA (	\$0.00	
HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25%	\$0.00	NA	\$0.00	)
HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27%	\$0.00	NA	\$0.00	)
HILLTOP NATIONAL BANK	1	\$129,000.00	0.25%	\$0.00	NA (	\$0.00	)
HOME FEDERAL BANK	3	\$388,091.76	0.74%	\$0.00	NA (	\$0.00	)
HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29%	\$0.00	NA	\$0.00	)
HOME FINANCING CENTER, INC.	1	\$133,000.00	0.25%	\$0.00	NA	\$0.00	)
HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53%	\$0.00	NA	\$0.00	)
HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26%	\$0.00	NA (	\$0.00	
HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28%	\$0.00		\$0.00	
HONOR CREDIT UNION	1	\$140,000.00	0.27%	\$0.00	NA (	\$0.00	)
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24%	\$0.00	NA	\$0.00	)
INTERCITY STATE BANK	1	\$133,000.00	0.25%	\$0.00	NA (	\$0.00	
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24%	\$0.00	NA	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25%	\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$279,845.54	0.54%	\$0.00	NA	\$0.00	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$148,250.00	0.28%	\$0.00	NA	\$0.00	)

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

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ORIENTAL BANK	1	\$130,871.61	0.25% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	2	\$284,100.00	0.54% 0 \$0.00	NA 0 \$0.00
UNION	_	Ψ201,100.00	0.5 170 0 \$0.00	1110 φσ.σσ
PACIFIC CREST FEDERAL	1	\$131,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		
PARAMOUNT EQUITY	2	\$272,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	¢1.42.500.00	0.27% 0.50.00	NIA (0,¢0,00
PATELCO CREDIT UNION PENNSYLVANIA EQUITY	1	\$142,500.00	0.27% 0 \$0.00	NA 0 \$0.00
RESOURCES, INC.	1	\$134,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	6	\$818,275.10	1.57% 0 \$0.00	NA 0 \$0.00
PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD	1			
BANK	1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF		*****		
ST. ALBANS	1	\$141,500.00	0.27% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE	1	¢1.47.000.00	0.200 0.00	NIA 0 00 00
GROUP, INC.	1	\$147,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$283,431.00	0.54% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	5	\$698,650.00	1.34% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	2	\$282,900.00	0.54% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$282,900.00	0.34% 0 \$0.00	
POLISH & SLAVIC FCU	1	\$148,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	2	\$279,500.00	0.54% 0 \$0.00	NA 0 \$0.00
BANK		Ψ217,300.00	0.5470 0 φ0.00	11/10 φ0.00
PRAIRIE STATE BANK &	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TRUST				
PRIMEBANK	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$127,700.00	0.24% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE	3	\$394,700.00	0.76% 0 \$0.00	NA 0 \$0.00
NETWORK, INC.	1	¢124 000 00	0.26% 0 \$0.00	NIA 0 00 00
RED CANOE CREDIT UNION	1	\$134,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$526,867.97	1.01% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A	7			
CALIFORNIA CORPORATION	1	\$139,101.92	0.27% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT				
UNION	2	\$277,972.36	0.53% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF		¢1.40.7.44.25	0.27% 0.00	<b>N</b>
MENDOCINO COUNTY	1	\$140,744.35	0.27% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO	1	\$140,060,00	0.200/.040.00	NIA O CO OO
RICO	1	\$149,069.00	0.29% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF	1	\$145,500.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTH DAKOTA	1	Ψ173,300.00	0.20 // 0 90.00	11/1   Ο   ΦΟ.ΟΟ

SHORE MORTGAGE	1	\$147,190.89	0.28%	\$0.00	NA	0 \$	60.00	
SIU CREDIT UNION	1	\$125,600.00	0.24%	\$0.00	NA	0\$	60.00	
SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	\$0.00	NA	0\$	60.00	
SOMERSET TRUST COMPANY	1	\$133,000.00	0.25%	\$0.00	NA	0 \$	60.00	
SOUTHFIRST BANK	1	\$143,000.00	0.27%	\$0.00	NA	0\$	60.00	
ST.MARY'S BANK	3	\$411,000.00	0.79%	\$0.00	NA	0\$	60.00	
STANDARD MORTGAGE CORP	1	\$148,200.00	0.28%	\$0.00	NA	0 \$	60.00	
STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26%	\$0.00	NA	0 \$	60.00	
STATE BANK OF NEW	1	\$138,000.00	0.26%	100 00	NI A	٥	60.00	
RICHLAND	1	\$136,000.00	0.20%	, \$0.00	INA	UФ	0.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79%	\$0.00	NA	0 \$	60.00	
STEARNS LENDING INC.	4	\$556,000.00	1.07%	\$0.00	NA	0 \$	60.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00					60.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51%	\$0.00	NA	0 \$	60.00	
TALMER BANK AND TRUST	1	\$129,000.00	0.25%	\$0.00	NA	0\$	00.00	
TEACHERS FEDERAL CREDIT UNION	3	\$398,000.00	0.76%	\$0.00	NA	0 \$	60.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02%	\$0.00	NA	0 \$	60.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26%	\$0.00	NA	0 \$	60.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25%	\$0.00	NA	0 \$	60.00	
THE HARVARD STATE BANK	1	\$138,000.00	0.26%	\$0.00	NA	0\$	0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28%	\$0.00	NA	0 \$	60.00	
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.25% (	\$0.00	NA	0\$	60.00	
THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP		\$127,500.00	0.24%	\$0.00	NA	0 \$	60.00	
THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51%	\$0.00	NA	0\$	60.00	
THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54%	\$0.00	NA	0 \$	60.00	
THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55%	\$0.00	NA	0\$	60.00	
THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	\$0.00	NA	0\$	60.00	
TOWER FEDERAL CREDIT					1	. —		

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\$141,750.00

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TOWN AND COUNTRY BANC

MORTGAGE SERVICES, INC.

	MORIGAGE SERVICES, INC.							
	TRAVIS CREDIT UNION	1	\$135,000.00	0.26%	0 \$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28%	0 \$0.00	NA	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0 \$0.00	NA	\$0.00	
	TSB BANK	1	\$132,000.00	0.25%	0 \$0.00	NA	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28%	0 \$0.00	NA	\$0.00	
	UNION SAVINGS BANK	12	\$1,677,441.08	3.22%	0 \$0.00	NA	\$0.00	
	UNITED BANK &TRUST	1	\$143,650.00	0.28%	0 \$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$130,400.00	0.25%	0 \$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$139,547.82	0.27%	0 \$0.00	NA	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29%	0 \$0.00	NA	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0 \$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78%	0 \$0.00	NA	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0 \$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25%	0 \$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28%	0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE	2	\$284,000.00	0.54%	0 \$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0 \$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0 \$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0 \$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$137,600.00	0.26%	0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%	0 \$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0 \$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0 \$0.00	NA	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0 \$0.00	NA	\$0.00	
	Unavailable	4	\$554,726.70	1.09%	0 \$0.00	NA	\$0.00	
Total		380	\$52,174,683.56	100%	0 \$0.00	(	\$0.00	
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01%	0 \$0.00	NA	0 \$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00		0 \$0.00		\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,000.00	1.69%	0 \$0.00	NA	\$0.00	

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82% 0	\$0.00	NA 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29% 0	\$0.00	NA 0 \$0.00	
ANCHORBANK, FSB	1	\$241,000.00	1.18% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK	2	·				
NATIONAL ASSOCIATION	3	\$591,344.04	2.89% 0	\$0.00	NA 0 \$0.00	
ATLANTIC BAY MORTGAGE	1	\$249,765.00	1.22% 0	\$0.00	NA 0 \$0.00	
GROUP, LLC	1					
BANK OF DEERFIELD	1	\$167,550.00	0.82% 0		NA 0 \$0.00	
BAXTER CREDIT UNION	4	\$788,065.16	3.86% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$128,000.00	0.63% 0	\$0.00	NA 0 \$0.00	
CABARRUS BANK & TRUST	1	\$168,800.00	0.83% 0		NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93% 0		NA 0 \$0.00	
CENTRAL MINNESOTA						
CREDIT UNION	1	\$245,606.00	1.2% 0	\$0.00	NA 0 \$0.00	
CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33% 0	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT		445		<b>.</b>		
UNION	1	\$122,141.92	0.6% 0	\$0.00	NA 0 \$0.00	
COMMUNITY TRUST BANK	1	\$219,175.09	1.07% 0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL	2	\$399,500.00	1.96% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	2	\$399,300.00				
DEVON BANK	1	\$190,770.00	0.93% 0		NA 0 \$0.00	
DUPAGE CREDIT UNION	1	\$215,700.00	1.06% 0		NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8% 0	_	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$250,528.09	1.23% 0	\$0.00	NA 0 \$0.00	
FIFTH THIRD BANK	1	\$376,300.00	1.84% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	1	\$209,000.00	1.02% 0	\$0.00	NA 0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$188,250.00	0.92% 0	1 1	NA 0 \$0.00	
FIRSTRUST BANK	1	\$360,000.00	1.76% 0		NA 0 \$0.00	
FORUM CREDIT UNION	1	\$333,998.42	1.64% 0		NA 0 \$0.00	
GATEWAY MORTGAGE	1	\$295,000.00	1.44% 0		NA 0 \$0.00	
CORPORATION						
GMFS LLC	1	\$184,000.00	0.9% 0	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,788.19	1.38% 0	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37% 0	\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER,	1	\$193,100.00	0.95% 0		NA 0 \$0.00	
INC.		, : 2,230.03		, ,,,,,,		
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HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54% 0	\$0.00	NA 0 \$0.00	

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IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$110,400.00	0.54% (	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$312,300.00	1.53%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$166,031.49	0.81%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$266,000.00	1.3%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$136,900.00	0.67% (	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$142,500.00	0.7% (	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$346,959.00	1.7% (	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69%	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79% (	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$195,500.00	0.96% (	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16% (		
MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04%	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$128,000.00	0.63% (	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79% (	\$0.00	NA 0 \$0.00
NORTH SHORE BANK	1	\$198,500.00	0.97% (	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61% (	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	1.96% (	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89% (	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03%	\$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08%	\$0.00	NA 0 \$0.00

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ROCKLAND TRUST COMPANY

ROYAL CREDIT UNION

1.19% 0 \$0.00

1.04% 0 \$0.00

\$244,000.00

\$212,000.00

NA 0 \$0.00

NA 0 \$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$206,530.00	1.01%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	2	\$398,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	1	\$169,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
	TBA CREDIT UNION	1	\$126,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	THE MILFORD BANK	1	\$215,900.00	1.06%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0	\$0.00	NA	0	\$0.00	
Total		103	\$20,427,698.37	100%	0	\$0.00		0	\$0.00	
								L		
31417GNW2	IST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%	0	\$0.00	NA	0	\$0.00	
	1ST UNITED BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
_	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
		1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
								3(	36	

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ABERDEEN PROVING GROUND FCU					
ACCENTRA CREDIT UNION	1	\$62,000.00	0.18%	0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	2	\$140,033.47	0.42%	0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21%	0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$30,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2%	0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	3	\$188,871.93	0.56%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$171,500.00	0.51%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$89,216.55	0.26%	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$69,000.00		0 \$0.00	
ANCHORBANK, FSB	1	\$82,000.00	0.24%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69%	0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$76,500.00	0.23%	0 \$0.00	NA 0 \$0.00
AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19%	0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$391,439.79		0 \$0.00	
BANK FIRST NATIONAL	1	\$72,500.00	0.22%	0 \$0.00	NA 0 \$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0 \$0.00	
BANK MUTUAL	3	\$212,000.00	0.63%	0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST CO.	1	\$50,000.00			
BANK OF ENGLAND	1	\$71,350.00	0.21%		
BANK OF HERRIN	1	\$43,500.00	0.13%		
BANK OF NEW MADRID	1	\$30,800.00	0.09%	0 \$0.00	NA 0 \$0.00

BANK OF RANTOUL	1	\$58,829.90	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$80,685.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$155,475.49	0.46% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$159,000.00	0.47% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$83,200.00	0.25% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$365,490.69	1.08% 0 \$0.00	NA 0 \$0.00
BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	3	\$202,656.17	0.6% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	4	\$291,350.00	0.86% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14% 0 \$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$80,100.00	0.24% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$42,544.30	0.13% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$51,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	2	\$133,100.00	0.39% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$74,847.15	0.22% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$52,539.20	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$135,415.00	0.4% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96% 0 \$0.00	NA 0 \$0.00
CES CREDIT UNION	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$126,380.00	0.37% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$80,428.36	0.24% 0 \$0.00	NA 0 \$0.00
	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$43,727.90	0.13% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$78,200.00	0.23% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$83,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$75,780.90	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$82,400.00	0.24% 0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$70,400.00	0.21% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$72,200.00	0.21% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	2	\$139,600.00	0.41% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$54,500.00	0.16% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37% 0 \$0.00	NA 0 \$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK	1	\$56,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$63,200.00	0.19% 0 \$0.00	NA 0 \$0.00

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	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	2	\$131,827.03	0.39%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$56,400.00	0.17%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	5	\$332,958.74	0.99%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	1	\$71,341.82	0.21%	0	\$0.00	NA	0	\$0.00	

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FIRST STATE BAN	K OF									
FIRST STATE BAN SOUTHWEST	K	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLO CREDIT UNION	GY FEDERAL	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BA TRUST COMPANY		2	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST WESTERN E TRUST, A CORPOR		1	\$80,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS B TRUST COMPANY		1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BAN	K, N.A.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIVE POINTS BAN NEBRASKA CORP	<i>'</i>	1	\$50,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STAT	E BANK	1	\$64,460.00	0.19%	0	\$0.00	NA	0	\$0.00	
FOX VALLEY SAV	INGS BANK	2	\$153,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N	.A.	6	\$434,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
GMFS LLC		2	\$159,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA		1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
GRAND VALLEY ( CREDIT UNION	CO-OP	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST	BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHER	N BANK	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN	BANK	1	\$76,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDE UNION	RAL CREDIT	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAI CREDIT UNION	L FEDERAL	1	\$78,414.05	0.23%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CR	EDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUS	T COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CRED	IT UNION	1	\$35,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORT COMPANY, INC.	GAGE	1	\$50,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAG	E COMPANY	2	\$153,550.00	0.46%	0	\$0.00	NA	0	\$0.00	
HARVARD SAVIN	GS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND COMPANY	TRUST	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATION	AL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT	T UNION	1	\$56,500.00	0.17%	0	\$0.00		1	\$0.00	
HOME FINANCING INC.		1	\$74,800.00						\$0.00	
HOME SAVINGS B ALBEMARLE, SSB		1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.00	L
HOMETOWN BAN		1	\$46,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT U		3	\$167,200.00			\$0.00			\$0.00	
HORIZON BANK, N		1	\$60,000.00	0.18%				1	\$0.00	

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	HUTCHINSON CREDIT UNION HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION IDAHO CENTRAL CREDIT	1	\$44,819.92 \$66,100.07	0.13%		
] ] ] ]	EMPLOYEES CREDIT UNION IDAHO CENTRAL CREDIT	1	\$66,100.07	0.2%	3 60 00	NA ORO OO
] [ ]	IDAHO CENTRAL CREDIT				انان.نام ا	MAJUJU.UU
	UNION	4	\$273,700.00	0.81%	0 \$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	0.00	NA 0 \$0.00
J	INDEPENDENT BANK	2	\$113,700.00	0.34%	0.00\$	NA 0 \$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00			
	IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	0.00	NA 0 \$0.00
	IEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	00.00	NA 0 \$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21%	0.00	NA 0 \$0.00
J	KENTLAND BANK	1	\$50,000.00	0.15%	00.00	NA 0 \$0.00
l l	L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35%	00.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$67,500.00	0.2%	\$0.00	NA 0 \$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	00.00	NA 0 \$0.00
J	LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25%	00.00	NA 0 \$0.00
I	LANDMARK CREDIT UNION	1	\$79,713.74	0.24%	00.00	NA 0 \$0.00
J	LEADER MORTGAGE CORP.	1	\$67,300.00	0.2%	0 \$0.00	NA 0 \$0.00
	LEIGHTON STATE BANK	1	\$78,000.00	0.23%	00.00	NA 0 \$0.00
I	LIBERTY BANK	1	\$80,100.00	0.24%	00.00	NA 0 \$0.00
	LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19%	00.00	NA 0 \$0.00
<u>_</u>	LINCOLN SAVINGS BANK	2	\$116,905.68	0.35%	00.00	NA 0 \$0.00
	LONGVIEW STATE BANK	1	\$46,862.62	0.14%	00.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$67,000.00	0.2%	0.00\$	NA 0 \$0.00
	MARINE BANK	2	\$133,494.23	0.4%	0 \$0.00	NA 0 \$0.00
	MARINE CREDIT UNION	2	\$159,500.00	0.47%	00.00	NA 0 \$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15%	0.00	NA 0 \$0.00
ľ	MERCANTILE BANK	1	\$66,221.87	0.2%	0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64%	0.00	NA 0 \$0.00
	METRO BANK	1	\$75,400.00	0.22%	0.00\$	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39%		
	MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18%	0.00	NA 0 \$0.00
k		1	\$47,000.00		0 \$0.00	NA 0 \$0.00

MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMONT F BANK	1	\$84,000.00	0.25%		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00		0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$134,000.00	0.4%	\$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$63,700.00	0.19%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$74,337.00	0.22%	0.00\$	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$80,000.00	0.24%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13%	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$49,201.68	0.15%	0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$84,000.00	0.25%	\$0.00	NA 0 \$0.00
NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	3	\$202,785.00	0.6%	\$0.00	NA 0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24%	\$0.00	NA 0 \$0.00
NORTHWOODS STATE BANK	1	\$63,000.00	0.19%	0.00\$	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$63,475.00	0.19%	0.00\$	NA 0 \$0.00
OHNWARD BANK & TRUST	1	\$64,000.00	0.19%	0.00\$	NA 0 \$0.00
ORIENTAL BANK	5	\$286,454.59	0.85%	0.00\$	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$81,250.00	0.24%	0.00\$	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.24%	\$0.00	NA 0 \$0.00
PARK BANK	3	\$125,000.00	0.37%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,700.00	0.22%	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$111,400.00	0.33%	\$0.00	NA 0 \$0.00

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PEOPLES BANK & TRUST OF PICKETT CO.	1	\$52,000.00	0.15%	0 \$0	.00 N.	A (	\$0.0	00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39%	0 \$0	.00 N	Α(	\$0.0	00
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23%	0 \$0	.00 N	Α(	\$0.0	00
PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25%	0 \$0	.00 N.	A (	\$0.0	00
PLAINS COMMERCE BANK	2	\$144,850.00	0.43%	0 \$0	.00 N.	A (	\$0.0	00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14%	0 \$0	.00 N	A (	\$0.0	00
PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12%	0 \$0	.00 N	Α(	\$0.0	00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63%	0 \$0	.00 N	A (	\$0.0	00
PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35%	0 \$0	.00 N	Α(	\$0.0	00
PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	0 \$0	.00 N	Α(	\$0.0	00
PROFED FEDERAL CREDIT UNION	1	\$77,800.00	0.23%	0 \$0	.00 N	Α(	\$0.0	00
PS BANK	2	\$131,143.88	0.39%	0 \$0	.00 N.	A (	\$0.0	00
PSECU	1	\$75,300.00	0.22%	0 \$0	.00 N	A (	\$0.0	00
PURDUE FEDERAL CU	1	\$65,000.00	0.19%	0 \$0	.00 N	A (	\$0.0	00
RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38%	0 \$0	.00 N.	A (	\$0.0	00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25%	0 \$0	.00 N	Α(	\$0.0	00
REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32%	0 \$0	.00 N	Α(	\$0.0	00
RENASANT BANK	2	\$117,100.00	0.35%	0 \$0.	.00 N.	<b>A</b> (	\$0.0	00
RIVER VALLEY BANK	2	\$106,525.00	0.32%	0 \$0	.00 N	A (	\$0.0	00
ROUNDBANK	1	\$64,500.00	0.19%	0 \$0.	.00 N.	A (	\$0.0	00
ROYAL BANK	1	\$55,676.63	0.17%	0 \$0	.00 N	A (	\$0.0	00
ROYAL CREDIT UNION	3	\$232,900.00	0.69%	0 \$0	.00 N	A (	\$0.0	00
SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13%	0 \$0	.00 N	Α(	\$0.0	00
SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98%	0 \$0	.00 N	A (	\$0.0	00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24%	0 \$0	.00 N	A (	\$0.0	00
SHORE MORTGAGE	1	\$71,776.00	0.21%	0 \$0	.00 N	A (	\$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$207,500.00	0.62%	0 \$0	.00 N	A (	\$0.0	00
SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0 \$0	.00 N	A (	\$0.0	00
SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24%	0 \$0	.00 N	A (	\$0.0	00
SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53%	0 \$0	.00 N	A (	\$0.0	00

3	\$230,306.00	0.68%	0 \$0.00	NA	0 \$0	0.00	
1	\$66,000.00	0.2%	0 \$0.00	NA	0 \$0	0.00	
1	\$30,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00	
2	\$132,400.00	0.39%	0 \$0.00	NA	0 \$0	0.00	
1	\$80,000.00	0.24%	0 \$0.00	NA	0 \$0	0.00	
1	\$60,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00	
1	\$55,500.00	0.16%	0 \$0.00	NA	0 \$0	0.00	
1	\$45,500.00	0.13%	0 \$0.00	NA	0 \$0	0.00	
1	\$58,400.00	0.17%	0 \$0.00	NA	0 \$(	0.00	
1	\$64,000.00	0.19%	0 \$0.00	NA	0 \$(	0.00	
4	\$304,584.58	0.9%	0 \$0.00	NA	0 \$0	0.00	
2	\$100,068.28	0.3%	0 \$0.00	NA	0 \$0	0.00	<u></u>
1	\$77,000.00	0.23%	0 \$0.00	NA	0 \$0	0.00	
1	\$37,413.63	0.11%	0 \$0.00	NA	0 \$0	0.00	
1	\$58,937.77	0.17%	0 \$0.00	NA	0 \$0	0.00	<u></u>
1	\$76,700.00	0.23%	0 \$0.00	NA	0 \$0	0.00	<u></u>
4	\$279,217.50	0.83%	0 \$0.00	NA	0 \$0	0.00	
1	\$70,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00	
2	\$119,600.00	0.35%	0 \$0.00	NA	0 \$0	0.00	
1	\$61,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00	
1	\$76,494.00	0.23%	0 \$0.00	NA	0 \$0	0.00	
1	\$60,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00	
1	\$55,200.00	0.16%	0 \$0.00	NA	0 \$0	0.00	
1	\$51,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	
1	\$67,000.00	0.2%	0\$0.00	NA	0 \$0	0.00	
1	\$59,000.00	0.18%	0\$0.00	NA	0 \$0	0.00	
				27.1		0.00	
2	\$143,000.00	0.42%	0 \$0.00	NA	0 \$0	0.00	l
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$66,000.00 1 \$30,000.00 2 \$132,400.00 1 \$80,000.00 1 \$60,000.00 1 \$55,500.00 1 \$45,500.00 1 \$58,400.00 1 \$64,000.00 4 \$304,584.58 2 \$100,068.28 1 \$77,000.00 1 \$37,413.63 1 \$58,937.77 1 \$76,700.00 4 \$279,217.50 1 \$70,000.00 2 \$119,600.00 1 \$61,000.00 1 \$61,000.00 1 \$60,000.00 1 \$55,200.00 1 \$55,200.00 1 \$67,000.00	1       \$66,000.00       0.2%         1       \$30,000.00       0.09%         2       \$132,400.00       0.39%         1       \$80,000.00       0.24%         1       \$60,000.00       0.18%         1       \$55,500.00       0.16%         1       \$45,500.00       0.13%         1       \$58,400.00       0.17%         1       \$64,000.00       0.19%         4       \$304,584.58       0.9%         2       \$100,068.28       0.3%         1       \$77,000.00       0.23%         1       \$76,700.00       0.23%         4       \$279,217.50       0.83%         1       \$70,000.00       0.21%         2       \$119,600.00       0.35%         1       \$61,000.00       0.18%         1       \$60,000.00       0.18%         1       \$55,200.00       0.16%         1       \$67,000.00       0.2%	1       \$66,000.00       0.2% 0 \$0.00         1       \$30,000.00       0.09% 0 \$0.00         2       \$132,400.00       0.39% 0 \$0.00         1       \$80,000.00       0.18% 0 \$0.00         1       \$60,000.00       0.16% 0 \$0.00         1       \$45,500.00       0.16% 0 \$0.00         1       \$58,400.00       0.17% 0 \$0.00         1       \$64,000.00       0.19% 0 \$0.00         2       \$100,068.28       0.3% 0 \$0.00         1       \$77,000.00       0.23% 0 \$0.00         1       \$37,413.63       0.11% 0 \$0.00         1       \$76,700.00       0.23% 0 \$0.00         4       \$279,217.50       0.83% 0 \$0.00         2       \$119,600.00       0.21% 0 \$0.00         1       \$61,000.00       0.18% 0 \$0.00         1       \$67,000.00       0.18% 0 \$0.00         1       \$55,200.00       0.16% 0 \$0.00         1       \$67,000.00       0.2% 0 \$0.00         1       \$67,000.00       0.2% 0 \$0.00	1 \$66,000.00 0.2% 0 \$0.00 NA  1 \$30,000.00 0.09% 0 \$0.00 NA  2 \$132,400.00 0.39% 0 \$0.00 NA  1 \$80,000.00 0.24% 0 \$0.00 NA  1 \$60,000.00 0.18% 0 \$0.00 NA  1 \$55,500.00 0.16% 0 \$0.00 NA  1 \$45,500.00 0.13% 0 \$0.00 NA  1 \$58,400.00 0.17% 0 \$0.00 NA  1 \$64,000.00 0.19% 0 \$0.00 NA  2 \$100,068.28 0.3% 0 \$0.00 NA  1 \$77,000.00 0.23% 0 \$0.00 NA  1 \$58,937.77 0.17% 0 \$0.00 NA  1 \$76,700.00 0.23% 0 \$0.00 NA  2 \$119,600.00 0.23% 0 \$0.00 NA  1 \$76,700.00 0.23% 0 \$0.00 NA  1 \$76,494.00 0.23% 0 \$0.00 NA  1 \$61,000.00 0.18% 0 \$0.00 NA  1 \$60,000.00 0.18% 0 \$0.00 NA  1 \$60,000.00 0.18% 0 \$0.00 NA  1 \$55,200.00 0.16% 0 \$0.00 NA  1 \$55,200.00 0.16% 0 \$0.00 NA  1 \$55,000.00 0.15% 0 \$0.00 NA  1 \$67,000.00 0.25% 0 \$0.00 NA	1       \$66,000.00       0.2% 0 \$0.00       NA 0 \$6         1       \$30,000.00       0.09% 0 \$0.00       NA 0 \$6         2       \$132,400.00       0.39% 0 \$0.00       NA 0 \$6         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$6         1       \$60,000.00       0.18% 0 \$0.00       NA 0 \$6         1       \$55,500.00       0.16% 0 \$0.00       NA 0 \$6         1       \$45,500.00       0.13% 0 \$0.00       NA 0 \$6         1       \$58,400.00       0.17% 0 \$0.00       NA 0 \$6         1       \$64,000.00       0.19% 0 \$0.00       NA 0 \$6         2       \$100,068.28       0.3% 0 \$0.00       NA 0 \$6         1       \$77,000.00       0.23% 0 \$0.00       NA 0 \$6         1       \$76,700.00       0.23% 0 \$0.00       NA 0 \$6         1       \$76,700.00       0.23% 0 \$0.00       NA 0 \$6         1       \$70,000.00       0.21% 0 \$0.00       NA 0 \$6         1       \$70,000.00       0.21% 0 \$0.00       NA 0 \$6         1       \$70,000.00       0.23% 0 \$0.00       NA 0 \$6         1       \$70,000.00       0.23% 0 \$0.00       NA 0 \$6         1       \$61,000.00       0.18% 0 \$0.00       NA 0	1       \$66,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$30,000.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$132,400.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$55,500.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$45,500.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$58,400.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$64,000.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$100,068.28       0.3% 0 \$0.00       NA 0 \$0.00         1       \$37,413.63       0.11% 0 \$0.00       NA 0 \$0.00         1       \$76,700.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$76,700.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$76,494.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$61,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$67,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$61,000.0

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OF 1	NIAGARA					
THE BAN	GARNAVILLO SAVINGS NK	1	\$62,500.00	0.19%	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF UPUN	1	\$70,500.00	0.21%	\$0.00	NA 0 \$0.00
	NORTHERN OHIO ESTMENT COMPANY	1	\$82,200.00	0.24%	\$0.00	NA 0 \$0.00
INV	NORTHERN OHIO ESTMENT COMPANY DBA ICORD MORTGAGE GROUP	1	\$41,250.00	0.12% (	\$0.00	NA 0 \$0.00
	NORTHUMBERLAND TIONAL BANK	1	\$70,500.00	0.21%	\$0.00	NA 0 \$0.00
	PEOPLES STATE BANK OF VTON	1	\$80,000.00	0.24%	\$0.00	NA 0 \$0.00
	SUMMIT FEDERAL DIT UNION	1	\$62,500.00	0.19%	\$0.00	NA 0 \$0.00
	RD NATIONAL BANK OF ALIA	2	\$138,300.00	0.41%	\$0.00	NA 0 \$0.00
ТНБ	EEE RIVERS FCU	2	\$117,633.81	0.35% (	\$0.00	NA 0 \$0.00
ТН	INDER BAY AREA CU	1	\$74,690.00	0.22%	\$0.00	NA 0 \$0.00
TIN UNI	KER FEDERAL CREDIT ON	1	\$79,000.00	0.23%	\$0.00	NA 0 \$0.00
TLC UNI	COMMUNITY CREDIT ON	1	\$40,000.00	0.12%	\$0.00	NA 0 \$0.00
	VN AND COUNTRY BANC RTGAGE SERVICES, INC.	2	\$112,250.00	0.33%	\$0.00	NA 0 \$0.00
	VN AND COUNTRY BANK QUINCY	1	\$37,500.00	0.11%	\$0.00	NA 0 \$0.00
TOV COM	VNE MORTGAGE MPANY, DBA AMERICU RTGAGE	1	\$79,630.00	0.24%	\$0.00	NA 0 \$0.00
	VNE MORTGAGE MPANY, DBA GLMF	1	\$68,000.00	0.2%	\$0.00	NA 0 \$0.00
TRA	VIS CREDIT UNION	2	\$147,450.00	0.44% (	\$0.00	NA 0 \$0.00
	PQUA BANK, AN OREGON TE CHARTERED BANK	1	\$79,000.00	0.23%	\$0.00	NA 0 \$0.00
UNI	ON SAVINGS BANK	3	\$243,664.18	0.72%	\$0.00	NA 0 \$0.00
UNI	TED BANK OF UNION	1	\$52,000.00	0.15% (	\$0.00	NA 0 \$0.00
	TED BAY COMMUNITY DIT UNION	1	\$72,250.00	0.21%	\$0.00	NA 0 \$0.00
UNI	TED COMMUNITY BANK	3	\$200,778.60	0.6%	\$0.00	NA 0 \$0.00
UNI COF	TED FIDELITY FUNDING, AP	1	\$75,500.00	0.22%	\$0.00	NA 0 \$0.00
	VERSITY OF WISCONSIN DIT UNION	1	\$52,500.00	0.16%	\$0.00	NA 0 \$0.00
WA	DENA STATE BANK	1	\$67,760.00	0.2%	\$0.00	NA 0 \$0.00
WA	SHINGTON COUNTY BANK	1	\$54,750.00	0.16%		

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	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13% 0 \$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$83,500.00	0.25% 0 \$0.00	NA	0\$0.00	
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22% 0 \$0.00		\$0.00	
	WEST GATE BANK	1	\$72,000.00	0.21% 0 \$0.00	NA (	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18% 0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16% 0 \$0.00	NA (	\$0.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21% 0 \$0.00	NA	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18% 0 \$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16% 0 \$0.00	NA	\$0.00	
	Unavailable	10		1.94% 0 \$0.00		\$0.00	
Total		511	\$33,711,267.86	100% 0 \$0.00	(	\$0.00	
	10T MARK DANK OF CDANK						
31417GNX0	1ST NAT'L BANK OF GRANT PARK	1	\$251,000.00	3.24% 0 \$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12% 0 \$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	3	\$598,485.13	7.73% 0 \$0.00	NA (	\$0.00	
BOEING EMPLOYEES' CREI UNION	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12% 0 \$0.00	NA	\$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11% 0 \$0.00	NA	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$192,300.00	2.48% 0 \$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53% 0 \$0.00	NA (	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78% 0 \$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64% 0 \$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13% 0 \$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96% 0 \$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87% 0 \$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2% 0 \$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$154,700.00	2% 0 \$0.00	NA (	\$0.00	

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1

\$226,550.00

2.92% 0 \$0.00

NA 0 \$0.00

GATEWAY MORTGAGE

CORPORATION

	CORPORATION						
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07% 0 \$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18% 0 \$0.00	NA (	00.00	
	HOMEWISE, INC.	1	\$191,650.00	2.47% 0 \$0.00	NA (	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41% 0 \$0.00	NA (	0.00	
	INDEPENDENT BANK	2	\$285,824.00	3.69% 0 \$0.00	NA (	0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98% 0 \$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12% 0 \$0.00	NA (	\$0.00	
	POSTAL CREDIT UNION	1	\$117,700.00	1.52% 0 \$0.00	NA (	0.00	
	R P FUNDING, INC	1	\$130,400.00	1.68% 0 \$0.00	NA (	0.00\$	
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79% 0 \$0.00	NA (	\$0.00	
	SAFE CREDIT UNION	1	\$129,200.00	1.67% 0 \$0.00	NA (	0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5% 0 \$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25% 0 \$0.00	NA (	\$0.00	
	STEARNS LENDING INC.	3	\$653,000.00	8.43% 0 \$0.00	NA (	\$0.00	
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79% 0 \$0.00	NA (	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5% 0 \$0.00	NA	\$0.00	
	UNITED TEXAS BANK	1	\$129,500.00	1.67% 0 \$0.00	NA (	\$0.00	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73% 0 \$0.00	NA (	0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67% 0 \$0.00		\$0.00	
Total		41	\$7,745,755.59	100% 0 \$0.00	(	\$0.00	
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14% 0 \$0.00		\$0.00	
	3RD FED BANK	1	\$164,000.00	0.13% 0 \$0.00	NA (	0.00\$	
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34% 0 \$0.00	NA	\$0.00	
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25% 0 \$0.00	NA (	\$0.00	
	ALLIANT BANK	1	\$177,000.00	0.14% 0 \$0.00	NA (	0.00\$	
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25% 0 \$0.00	NA (	0.00\$	
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13% 0 \$0.00	NA (	0.00\$	
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35% 0 \$0.00	NA (	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$233,200.00	0.19% 0 \$0.00	NA	\$0.00	
	COMITAINT, L.L.C.						

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AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$216,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$259,800.00	0.21% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO. INC.	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
AUBURN SAVINGS BANK, FSE	3 1	\$166,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$297,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	2	\$459,032.00	0.37% 0 \$0.00	NA 0 \$0.00
AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$675,702.00	0.55% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$250,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$790,000.00	0.64% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 2	\$638,800.00	0.52% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED ANI EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13% 0 \$0.00	NA 0 \$0.00

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BANKWEST OF KANSAS	1	\$155,300.00	0.13% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$216,800.00	0.18% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$977,120.00	0.8% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$732,026.85	0.6% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$198,780.00	0.16% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68% 0 \$0.00	NA 0 \$0.00
BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BLUE HILLS BANK	1	\$315,203.55	0.26% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$206,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$587,500.00	0.48% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	10	\$2,684,909.22	2.19% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$152,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$666,500.00	0.54% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,800.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.31% 0 \$0.00	NA 0 \$0.00
		Ψ303,000.00	σιε 1 / σ σ φ σι σ σ	
CORNERSTONE MORTGAGE, INC.	1	\$284,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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1	\$157,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$188,900.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$222,700.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$399,000.00		NA 0 \$0.00
1	\$191,500,00	0.16% 0 \$0.00	NA 0 \$0.00
1			NA 0 \$0.00
2	\$405,000.00		NA 0 \$0.00
2	\$434,450.00	0.35% 0 \$0.00	NA 0 \$0.00
2	\$407,200.00		NA 0 \$0.00
1	\$170,400.00	0.14% 0 \$0.00	NA 0 \$0.00
8	\$1,685,819.95	1.38% 0 \$0.00	NA 0 \$0.00
1	\$333,000.00	0.27% 0 \$0.00	NA 0 \$0.00
2	\$512,979.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$265,000.00	0.22% 0 \$0.00	NA 0 \$0.00
2	\$431,400.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$375,000.00	0.31% 0 \$0.00	NA 0 \$0.00
1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$204,420.94	0.17% 0 \$0.00	NA 0 \$0.00
1	\$207,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$262,400.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$255,500.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$337,000.00	0.28% 0 \$0.00	NA 0 \$0.00
2	\$541,000.00	0.44% 0 \$0.00	NA 0 \$0.00
2	\$424,200.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$163,200.00	0.13% 0 \$0.00	NA 0 \$0.00
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	1 2 2 2 1 1 8 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$188,900.00 1 \$222,700.00 1 \$399,000.00 1 \$191,500.00 1 \$165,000.00 2 \$405,000.00 2 \$407,200.00 1 \$170,400.00 8 \$1,685,819.95 1 \$333,000.00 2 \$512,979.00 1 \$212,000.00 1 \$265,000.00 2 \$431,400.00 1 \$375,000.00 1 \$195,000.00 1 \$204,420.94 1 \$207,000.00 1 \$262,400.00 1 \$255,500.00 1 \$2337,000.00 2 \$431,000.00 2 \$431,000.00 2 \$431,400.00 2 \$4420.94 1 \$207,000.00 1 \$262,400.00 1 \$262,400.00 2 \$4420.00 2 \$4420.00	1 \$188,900.00 0.15% 0 \$0.00 1 \$222,700.00 0.18% 0 \$0.00 1 \$399,000.00 0.33% 0 \$0.00 1 \$191,500.00 0.16% 0 \$0.00 2 \$405,000.00 0.33% 0 \$0.00 2 \$407,200.00 0.33% 0 \$0.00 2 \$407,200.00 0.33% 0 \$0.00 1 \$170,400.00 0.14% 0 \$0.00 1 \$3333,000.00 0.27% 0 \$0.00 2 \$512,979.00 0.42% 0 \$0.00 1 \$212,000.00 0.17% 0 \$0.00 1 \$222,000.00 0.35% 0 \$0.00 1 \$2375,000.00 0.35% 0 \$0.00 1 \$375,000.00 0.35% 0 \$0.00 1 \$204,420.94 0.17% 0 \$0.00 1 \$204,420.94 0.17% 0 \$0.00 1 \$227,000.00 0.17% 0 \$0.00 1 \$2262,400.00 0.17% 0 \$0.00 1 \$255,500.00 0.21% 0 \$0.00 1 \$255,500.00 0.21% 0 \$0.00 1 \$255,500.00 0.21% 0 \$0.00 1 \$242,400.00 0.21% 0 \$0.00 1 \$255,500.00 0.22% 0 \$0.00 1 \$255,500.00 0.21% 0 \$0.00 1 \$255,500.00 0.21% 0 \$0.00 1 \$255,500.00 0.21% 0 \$0.00 1 \$2541,000.00 0.23% 0 \$0.00 2 \$424,200.00 0.23% 0 \$0.00 2 \$424,200.00 0.28% 0 \$0.00

FIRST FEDERAL S & L ASSOC.	1	\$225,600.00	0.18%	\$0.00	NA	0 \$0.00	
·							
	1	\$274,000.00	0.22%	\$0.00	NA	0 \$0.00	
	1	\$342,104.73	0.28%	\$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE	4	·					
CORPORATION	4	\$1,115,300.00	0.91%	)\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	\$0.00	NA	0 \$0.00	
FIRST MIDWEST BANK	1	\$323,133.17	0.26%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY,	1	\$205,300,00	0.17%	00 02	NΙΛ	00.02	
	1	Ψ203,300.00	0.1770	, ψυ.υυ	IVA	0 \$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$285,600.00	0.23%	\$0.00	NA	0 \$0.00	
MORTGAGE							
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF	1	\$212,600.00	0.17%	\$0.00	NA	0 \$0.00	
		+	+	+		H	$\vdash$
	2	\$356,300.00	0.29%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF	1	\$221.800.00	0.18% (	\$0.00	NA	0 \$0.00	
	•		2.2370	7 3.33	1,11	1,70.00	_
	1	\$200,000.00	0.16%	\$0.00	NA	0 \$0.00	
	1	\$104 476 03	0.16%-0	00.02	NI A	00.020	
	1	\$194,470.03	0.10%	1,50.00	INA	0 30.00	<u> </u>
	1	\$164,850.00	0.13%	\$0.00	NA	0 \$0.00	
CREDIT UNION	4	\$1,060,550.00	0.87%	\$0.00	NA	0 \$0.00	1
FIRST UNITED BANK AND	2	¢(04.22(.02	0.570	Φ0.00	NT A	0,00	
TRUST COMPANY	3	\$694,236.03					
FIRSTMERIT BANK, N.A.	1	\$380,700.00	0.31%	\$0.00	NA	0 \$0.00	
FIRSTRUST BANK	1	\$295,000.00	0.24%	\$0.00	NA	0 \$0.00	
FLANAGAN STATE BANK	2	\$565,847.00	0.46%	\$0.00	NA	0 \$0.00	
*	1	\$160.611.00	0.13%	\$0.00	NA	0 \$0.00	
	•	·					
	4	\$1,295,500.00	1.06%	\$0.00	NA	0 \$0.00	1
	1	\$191,300.00	0.16%	\$0.00	NA	0 \$0.00	
	2	\$571,000.00	0.47%	\$0.00	NA	0 \$0.00	
GALENA STATE BANK AND	1	·					
TRUST COMPANY	I	\$1/5,235.00	0.14%	130.00	NA	0 \$0.00	
GMFS LLC	2	\$358,000.00	0.29%	\$0.00	NA	0 \$0.00	
GOTMORTGAGE.COM	1	\$263,532.19	0.22%	\$0.00	NA	0 \$0.00	
GREAT MIDWEST BANK	1	\$212,800.00	0.17%	\$0.00	NA	0 \$0.00	
GREAT PLAINS NATIONAL	- 1	\$153,777.78	0.1207.0	\$0.00	NΛ	0 \$0.00	
	OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST SOUTHERN BANK FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GALENA STATE BANK AND TRUST COMPANY GMFS LLC GOTMORTGAGE.COM	OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST SOUTHERN BANK FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. 1 FIRSTRUST BANK 1 FIRSTRUST BANK 1 FLANAGAN STATE BANK 7 FULTON BANK OF NEW JERSEY FULTON BANK, N.A. 2 GALENA STATE BANK AND TRUST COMPANY GMFS LLC GOTMORTGAGE.COM 1	OF LAKEWOOD, ISAOA         1         \$225,600.00           FIRST FEDERAL SAVINGS         1         \$274,000.00           FIRST HAWAIIAN BANK         1         \$342,104.73           FIRST HOME MORTGAGE         4         \$1,115,300.00           CORPORATION         4         \$950,600.00           FIRST INTERSTATE BANK         1         \$323,133.17           FIRST MORTGAGE COMPANY, LLC         1         \$205,300.00           FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE         1         \$285,600.00           FIRST NATIONAL BANK OF BEARDSTOWN         1         \$154,669.47           FIRST NATIONAL BANK OF ST LOUIS         2         \$356,300.00           FIRST NATIONAL BANK OF ST LOUIS         2         \$356,300.00           FIRST NATIONAL BANK OF ST LOUIS         2         \$356,300.00           FIRST NATIONAL BANK OF ST LOUIS         \$321,800.00         \$356,300.00           FIRST ST STATIONAL BANK OF ST LOUIS         \$3200,000.00         \$369,400.00           FIRST SOUTHERN BANK         1         \$194,476.03           FIRST STATE BANK         1         \$164,850.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         4         \$1,060,550.00           FIRST WAITER BANK AND TRUST COMPANY         3         \$694,236.03	OF LAKEWOOD, ISAOA         1         \$225,600.00         0.18% of FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$274,000.00         0.22% of FIRST HAWAIIAN BANK         1         \$342,104.73         0.28% of FIRST HAWAIIAN BANK         1         \$115,300.00         0.91% of FIRST MATIONAL BANK         1         \$323,133.17         0.26% of FIRST MATIONAL BANK         1         \$205,300.00         0.17% of FIRST MATIONAL BANK OF HEAVAILAND AND AND AND AND AND AND AND AND AND	OF LAKEWOOD, ISAOA         1         \$225,600.00         0.18% 0 \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$274,000.00         0.22% 0 \$0.00           FIRST HAWAIIAN BANK         1         \$342,104.73         0.28% 0 \$0.00           FIRST HOME MORTGAGE CORPORATION         4         \$1,115,300.00         0.91% 0 \$0.00           FIRST INTERSTATE BANK         4         \$950,600.00         0.78% 0 \$0.00           FIRST MIDWEST BANK         1         \$323,133.17         0.26% 0 \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$205,300.00         0.17% 0 \$0.00           FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE         1         \$285,600.00         0.23% 0 \$0.00           FIRST NATIONAL BANK OF BEARDSTOWN         1         \$154,669.47         0.13% 0 \$0.00           FIRST NATIONAL BANK OF ST LOUIS         2         \$356,300.00         0.29% 0 \$0.00           FIRST NATIONAL BANK OF ST TATIONAL BANK OF TRENTON         1         \$221,800.00         0.16% 0 \$0.00           FIRST SOUTHERN BANK         1         \$200,000.00         0.16% 0 \$0.00           FIRST STATE BANK         1         \$104,476.03         0.16% 0 \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         4         \$1,060,550.00         0.87% 0 \$0.00 <t< td=""><td>OF LAKEWOOD, ISAOA         1         \$225,600.00         0.18% 0\$0.00         NA           FIRST FEDERAL SAVINGS         1         \$274,000.00         0.22% 0\$0.00         NA           FIRST HAWAIIAN BANK         1         \$342,104.73         0.28% 0\$0.00         NA           FIRST HOME MORTGAGE         4         \$1,115,300.00         0.91% 0\$0.00         NA           FIRST INTERSTATE BANK         4         \$950,600.00         0.78% 0\$0.00         NA           FIRST MIDWEST BANK         1         \$323,133.17         0.26% 0\$0.00         NA           FIRST MORTGAGE COMPANY,         1         \$205,300.00         0.17% 0\$0.00         NA           FIRST MORTGAGE HOME         1         \$285,600.00         0.23% 0\$0.00         NA           LENDING LLC D/B/A VICTORY         1         \$285,600.00         0.23% 0\$0.00         NA           FIRST NATIONAL BANK OF         1         \$154,669.47         0.13% 0\$0.00         NA           FIRST NATIONAL BANK OF ST         2         \$356,300.00         0.29% 0\$0.00         NA           FIRST NATIONAL BANK OF ST LOUIS         \$221,800.00         0.18% 0\$0.00         NA           FIRST NATIONAL BANK OF ST LOUIS         \$221,800.00         0.16% 0\$0.00         NA           FIRST SOUTHE</td><td>OF LAKEWOOD, ISAOA         1         \$225,600.00         0.18% 0 \$0.00         NA 0 \$0.00           FIRST FEDERAL SAVINGS         1         \$274,000.00         0.22% 0 \$0.00         NA 0 \$0.00           BANK OF BOSTON         1         \$342,104.73         0.28% 0 \$0.00         NA 0 \$0.00           FIRST HOME MORTGAGE         4         \$1,115,300.00         0.91% 0 \$0.00         NA 0 \$0.00           FIRST INTERSTATE BANK         4         \$950,600.00         0.78% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$205,300.00         0.17% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE         1         \$285,600.00         0.23% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF BEARDSTOWN         1         \$154,669.47         0.13% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF IFRST NATIONAL BANK OF STA LOUIS         2         \$356,300.00         0.29% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF ITRENTON         1         \$221,800.00         0.16% 0 \$0.00         NA 0 \$0.00           FIRST SOUTHERN BANK         1         \$194,476.03         0.16% 0 \$0.00         NA 0 \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         4         \$1,060,550.00</br></br></td></t<>	OF LAKEWOOD, ISAOA         1         \$225,600.00         0.18% 0\$0.00         NA           FIRST FEDERAL SAVINGS         1         \$274,000.00         0.22% 0\$0.00         NA           FIRST HAWAIIAN BANK         1         \$342,104.73         0.28% 0\$0.00         NA           FIRST HOME MORTGAGE         4         \$1,115,300.00         0.91% 0\$0.00         NA           FIRST INTERSTATE BANK         4         \$950,600.00         0.78% 0\$0.00         NA           FIRST MIDWEST BANK         1         \$323,133.17         0.26% 0\$0.00         NA           FIRST MORTGAGE COMPANY,         1         \$205,300.00         0.17% 0\$0.00         NA           FIRST MORTGAGE HOME         1         \$285,600.00         0.23% 0\$0.00         NA           LENDING LLC D/B/A VICTORY         1         \$285,600.00         0.23% 0\$0.00         NA           FIRST NATIONAL BANK OF         1         \$154,669.47         0.13% 0\$0.00         NA           FIRST NATIONAL BANK OF ST         2         \$356,300.00         0.29% 0\$0.00         NA           FIRST NATIONAL BANK OF ST LOUIS         \$221,800.00         0.18% 0\$0.00         NA           FIRST NATIONAL BANK OF ST LOUIS         \$221,800.00         0.16% 0\$0.00         NA           FIRST SOUTHE	OF LAKEWOOD, ISAOA         1         \$225,600.00         0.18% 0 \$0.00         NA 0 \$0.00           FIRST FEDERAL SAVINGS         1         \$274,000.00         0.22% 0 \$0.00         NA 0 \$0.00           BANK OF BOSTON         1         \$342,104.73         0.28% 0 \$0.00         NA 0 \$0.00           FIRST HOME MORTGAGE         4         \$1,115,300.00         0.91% 0 \$0.00         NA 0 \$0.00           FIRST INTERSTATE BANK         4         \$950,600.00         0.78% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$205,300.00         0.17% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE         1         \$285,600.00         0.23% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF BEARDSTOWN         1         \$154,669.47         0.13% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF IFRST NATIONAL BANK OF STA LOUIS         2         \$356,300.00         0.29% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF 

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GREEN BELT BANK & TRUST, ORGANIZED 1 \$18	34,000.00 0.15% 0 \$0.00 NA 0 \$0.00
GREENLIGHT FINANCIAL 7 \$1,58	81,800.00 1.29% 0 \$0.00 NA 0 \$0.00
GROW FINANCIAL FEDERAL 3 \$73 CREDIT UNION	30,139.21 0.6% 0 \$0.00 NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.  5 \$1,54	14,400.00 1.26% 0 \$0.00 NA 0 \$0.00
GUILD MORTGAGE COMPANY 1 \$29	95,500.00 0.24% 0 \$0.00 NA 0 \$0.00
HEARTLAND BANK 1 \$15	50,000.00 0.12% 0 \$0.00 NA 0 \$0.00
HILLTOP NATIONAL BANK 1 \$21	11,800.00 0.17% 0 \$0.00 NA 0 \$0.00
HOME FEDERAL BANK 1 \$15	56,500.00 0.13% 0 \$0.00 NA 0 \$0.00
HOME SAVINGS AND LOAN CO \$42	22,100.00 0.34% 0 \$0.00 NA 0 \$0.00
HOMETOWN LENDERS LLC 1 \$23	38,700.00 0.19% 0 \$0.00 NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$16 CORPORTATION	60,000.00 0.13% 0 \$0.00 NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$20	08,210.00 0.17% 0 \$0.00 NA 0 \$0.00
INVESTORS HOME 1 \$21	10,000.00 0.17% 0 \$0.00 NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION 1 \$23	37,000.00 0.19% 0 \$0.00 NA 0 \$0.00
IOWA STATE BANK 1 \$15	51,000.00 0.12% 0 \$0.00 NA 0 \$0.00
JEANNE D'ARC CREDIT UNION 2 \$34	45,000.00 0.28% 0 \$0.00 NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION 1 \$22	23,000.00 0.18% 0 \$0.00 NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK 1 \$23	36,180.00 0.19% 0 \$0.00 NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY 1 \$17	70,000.00 0.14% 0 \$0.00 NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$30 CORPORATION	00,000.00 0.24% 0 \$0.00 NA 0 \$0.00
LANDMARK CREDIT UNION 4 \$92	24,440.08 0.75% 0 \$0.00 NA 0 \$0.00
LEADER BANK, N.A. 5 \$1,44	47,600.00 1.18% 0 \$0.00 NA 0 \$0.00
LEADERONE FINANCIAL 1 \$16	50,000.00 0.13% 0 \$0.00 NA 0 \$0.00
LOS ANGELES POLICE 1 \$30 FEDERAL CREDIT UNION	07,000.00 0.25% 0 \$0.00 NA 0 \$0.00
M&T BANK 1 \$17	78,438.67 0.15% 0 \$0.00 NA 0 \$0.00
MACKINAC SAVINGS BANK, 1 \$32	20,000.00 0.26% 0 \$0.00 NA 0 \$0.00
MAGNA BANK 1 \$39	99,000.00 0.33% 0 \$0.00 NA 0 \$0.00

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MAINSTREET CREDIT UNION					
MANSFIELD CO-OPERATIVE	MAINSTREET CREDIT UNIO	N 1	\$162,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK	MANSFIELD BANK	1	\$323,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK		1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MARINE BANK	MAQUOKETA STATE BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION   2   \$370,000.00   0.3%   0 \$0.00   NA   0 \$0.00     MAVERICK FUNDING CORP.   3   \$828,200.00   0.68%   0 \$0.00   NA   0 \$0.00     MAX CREDIT UNION   1   \$171,000.00   0.14%   0 \$0.00   NA   0 \$0.00     MELIER CREDIT UNION   1   \$164,398.00   0.13%   0 \$0.00   NA   0 \$0.00     MERCANTILE BANK   1   \$201,691.10   0.16%   0 \$0.00   NA   0 \$0.00     MERCHANTS BANK,   1   \$158,266.43   0.13%   0 \$0.00   NA   0 \$0.00     MERIDIAN BANK   1   \$269,500.00   0.22%   0 \$0.00   NA   0 \$0.00     METRO BANK   1   \$212,500.00   0.17%   0 \$0.00   NA   0 \$0.00     MICHIGAN MUTUAL INC.   1   \$399,711.00   0.33%   0 \$0.00   NA   0 \$0.00     MID AMERICA MORTGAGE   1   \$180,000.00   0.15%   0 \$0.00   NA   0 \$0.00     MID MORTGAGE, INC.   2   \$638,000.00   0.52%   0 \$0.00   NA   0 \$0.00     MONTICELLO BANKING   1   \$166,400.00   0.14%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$231,500.00   0.19%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$231,500.00   0.19%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$231,500.00   0.19%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$231,500.00   0.19%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$231,500.00   0.19%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$231,500.00   0.19%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$231,500.00   0.14%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$231,500.00   0.14%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$217,200.00   0.14%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$175,810.00   0.14%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$175,810.00   0.14%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$175,810.00   0.14%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF   1   \$175,810.00   0.14%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF   1   \$175,810.00   0.14%   0 \$0.00   NA   0 \$0.00     NA TRES - NEVADA   1   \$156,000.00   0.14%   0 \$0.00   NA   0 \$0.00     NA TRE	MARBLEHEAD BANK	1	\$325,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.   3   \$828,200.00   0.68%   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   MAX CREDIT UNION   1   \$171,000.00   0.14%   \$0.00   NA   \$0.00   NA   \$0.00   MEJER CREDIT UNION   1   \$164,398.00   0.13%   \$0.00   NA   \$0.00   NA   \$0.00   MERCANTILE BANK   1   \$201,691.10   0.16%   \$0.00   NA   \$0.00   NA   \$0.00   MERCANTILE BANK   1   \$158,266.43   0.13%   \$0.00   NA   \$0.00   NA   \$0.00   MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$122,500.00   0.12%   \$0.00   NA   \$0.00   METRO BANK   1   \$2269,500.00   0.12%   \$0.00   NA   \$0.00   METRO BANK   1   \$212,500.00   0.17%   \$0.00   NA   \$0.00   MICHIGAN MUTUAL INC.   1   \$399,711.00   0.33%   \$0.00   NA   \$0.00   MID AMERICA MORTGAGE   1   \$180,000.00   0.15%   \$0.00   NA   \$0.00   MID MORTGAGE, INC.   2   \$638,000.00   0.52%   \$0.00   NA   \$0.00   MID MORTGAGE, INC.   2   \$638,000.00   0.52%   \$0.00   NA   \$0.00   MONTICELLO BANKING   1   \$166,400.00   0.14%   \$0.00   NA   \$0.00   MORTGAGE CLEARING   1   \$204,439.93   0.17%   \$0.00   NA   \$0.00   NA   \$0.00   MORTGAGE CLEARING   1   \$204,439.93   0.17%   \$0.00   NA   \$0.00   NA   \$0.00   MORTGAGE SOLUTIONS OF   1   \$2175,810.00   0.14%   \$0.00   NA   \$0.00   NA   \$0.00   MORTGAGE SOLUTIONS OF   1   \$173,000.00   0.14%   \$0.00   NA   \$0.00   NA   \$0.00   MORTGAGE SOLUTIONS OF   1   \$173,000.00   0.14%   \$0.00   NA   \$0.00   NA   \$0.00   MORTGAGE SOLUTIONS OF   1   \$175,810.00   0.14%   \$0.00   NA   \$0.00	MARINE BANK	1	\$162,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	MARINE CREDIT UNION	2	\$370,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MEIJER CREDIT UNION	MAVERICK FUNDING CORP.	. 3	\$828,200.00	0.68% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	MAX CREDIT UNION	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK   NATIONAL ASSOCIATION   1   \$158,266.43   0.13%   0   50.00   NA   0   50.00   MERIDIAN BANK   1   \$269,500.00   0.22%   0   \$0.00   NA   0   \$0.00   METRO BANK   1   \$212,500.00   0.17%   0   \$50.00   NA   0   \$0.00   MICHIGAN MUTUAL INC.   1   \$399,711.00   0.33%   0   \$0.00   NA   0   \$0.00   MICHIGAN MUTUAL INC.   1   \$399,711.00   0.33%   0   \$0.00   NA   0   \$0.00   MID AMERICA MORTGAGE   1   \$180,000.00   0.15%   0   \$0.00   NA   0   \$0.00   MID WEST COMMUNITY BANK   1   \$231,050.00   0.19%   0   \$0.00   NA   0   \$0.00   MID WEST COMMUNITY BANK   1   \$231,050.00   0.19%   0   \$0.00   NA   0   \$0.00   MONTICELLO BANKING   1   \$166,400.00   0.14%   0   \$0.00   NA   0   \$0.00   MORTGAGE CLEARING CORP   1   \$231,500.00   0.19%   0   \$0.00   NA   0   \$0.00   MORTGAGE CLEARING CORP   1   \$231,500.00   0.19%   0   \$0.00   NA   0   \$0.00   MORTGAGE SOLUTIONS OF   COLORADO, LLC   1   \$175,810.00   0.14%   0   \$0.00   NA   0   \$0.00   MONTAIN WEST   FINANCIAL,INC   1   \$173,000.00   0.14%   0   \$0.00   NA   0   \$0.00   MA   \$0.	MEIJER CREDIT UNION	1	\$164,398.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	MERCANTILE BANK	1	\$201,691.10	0.16% 0 \$0.00	NA 0 \$0.00
METRO BANK	•	1	\$158,266.43	0.13% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.   1   \$399,711.00   0.33%   0\$0.00   NA   0\$0.00     MID AMERICA MORTGAGE   1   \$180,000.00   0.15%   0\$0.00   NA   0\$0.00     MIDWEST COMMUNITY BANK   1   \$231,050.00   0.19%   0\$0.00   NA   0\$0.00     MLD MORTGAGE, INC.   2   \$638,000.00   0.52%   0\$0.00   NA   0\$0.00     MONTICELLO BANKING   1   \$166,400.00   0.14%   0\$0.00   NA   0\$0.00     MORTGAGE CLEARING CORP   1   \$231,500.00   0.19%   0\$0.00   NA   0\$0.00     MORTGAGE CLEARING   1   \$204,439.93   0.17%   0\$0.00   NA   0\$0.00     MORTGAGE SOLUTIONS OF   1   \$175,810.00   0.14%   0\$0.00   NA   0\$0.00     MOUNTAIN WEST   1   \$173,000.00   0.14%   0\$0.00   NA   0\$0.00     MT MCKINLEY BANK,   1   \$168,000.00   0.14%   0\$0.00   NA   0\$0.00     MASSAU EDUCATORS   FEDERAL CREDIT UNION   2   \$415,000.00   0.34%   0\$0.00   NA   0\$0.00     NAT RES - NEVADA   1   \$212,720.00   0.17%   0\$0.00   NA   0\$0.00     NATIONAL BANK OF KANSAS   1   \$400,000.00   0.33%   0\$0.00   NA   0\$0.00     NUMBARK CREDIT UNION   1   \$191,650.00   0.16%   0\$0.00   NA   0\$0.00     NUVISION FCU   1   \$198,000.00   0.13%   0\$0.00   NA   0\$0.00     OA MORTGAGE SERVICES   1   \$410,000.00   0.33%   0\$0.00   NA   0\$0.00     OCEANFIRST BANK   2   \$486,230.26   0.4%   0\$0.00   NA   0\$0.00     OMNIAMERICAN BANK   1   \$155,325.00   0.13%   0\$0.00   NA   0\$0.00     ORINETAL BANK   1   \$155,325.00   0.13%   0\$0.00   NA   0\$0.00     ORINETAL BANK   1   \$155,325.00   0.13%   0\$0.00   NA   0\$0.00     ORINETAL BANK   1   \$155,325.00   0.13%   0\$0.00   NA   0\$0.00     ORINETAL BANK   1   \$155,325.00   0.13%   0\$0.00   NA   0\$0.00     ORINETAL BANK   1   \$155,325.00   0.13%   0\$0.00   NA   0\$0.00     ORNETERAL CREDIT   1   \$230,000.00   0.14%   0\$0.00   NA   0\$0.00     ORNETERAL CREDIT   1   \$230,000.00   0	MERIDIAN BANK	1	\$269,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	METRO BANK	1	\$212,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK   1   \$231,050.00   0.19%   0   \$0.00   NA   0   \$0.00     MLD MORTGAGE, INC.   2   \$638,000.00   0.52%   0   \$0.00   NA   0   \$0.00     MONTICELLO BANKING   1   \$166,400.00   0.14%   0   \$0.00   NA   0   \$0.00     MORTGAGE CLEARING CORP   1   \$231,500.00   0.19%   0   \$0.00   NA   0   \$0.00     MORTGAGE CLEARING   1   \$204,439.93   0.17%   0   \$0.00   NA   0   \$0.00     MORTGAGE SOLUTIONS OF   1   \$175,810.00   0.14%   0   \$0.00   NA   0   \$0.00     MORTGAGE SOLUTIONS OF   1   \$173,000.00   0.14%   0   \$0.00   NA   0   \$0.00     MOUTTAIN WEST   1   \$173,000.00   0.14%   0   \$0.00   NA   0   \$0.00     MUTUAL SAVINGS BANK   1   \$168,000.00   0.14%   0   \$0.00   NA   0   \$0.00     NAT MCKINLEY BANK,   1   \$168,000.00   0.34%   0   \$0.00   NA   0   \$0.00     NAT RES - NEVADA   1   \$212,720.00   0.17%   0   \$0.00   NA   0   \$0.00     NATIONAL BANK OF KANSAS   1   \$400,000.00   0.33%   0   \$0.00   NA   0   \$0.00     NATIONAL BANK OF KANSAS   1   \$400,000.00   0.33%   0   \$0.00   NA   0   \$0.00     NUMARK CREDIT UNION   1   \$191,650.00   0.16%   0   \$0.00   NA   0   \$0.00     NUMARK CREDIT UNION   1   \$198,000.00   0.13%   0   \$0.00   NA   0   \$0.00     OA MORTGAGE SERVICES   1   \$410,000.00   0.33%   0   \$0.00   NA   0   \$0.00     OA MORTGAGE SERVICES   1   \$410,000.00   0.33%   0   \$0.00   NA   0   \$0.00     OHNWARD BANK & TRUST   1   \$155,000.00   0.12%   0   \$0.00   NA   0   \$0.00     ORNL FEDERAL CREDIT   1   \$151,607.22   0.12%   0   \$0.00   NA   0   \$0.00     ORNL FEDERAL CREDIT   1   \$151,607.22   0.12%   0   \$0.00   NA   0   \$0.00     ORNL FEDERAL CREDIT   1   \$230,000   0.19%   0   \$0.00   NA   0   \$0.00     ORNL FEDERAL CREDIT   1   \$230,000   0.19%   0   \$0.00   NA   0   \$0.00     ORNL FEDERAL CREDIT   1   \$230,000   0.19%   0   \$0.00   NA   0   \$0.00     ORNL FEDERAL CREDIT   1   \$230,000   0.19%   0   \$0.00   NA   0   \$0.00     ORNL FEDERAL CREDIT   1   \$230,000   0.19%   0   \$0.00   NA   0   \$0.00     ORNL FEDERAL CREDIT   1   \$230,000   0.00   0.19%   0   \$0.00   NA   0   \$0.0	MICHIGAN MUTUAL INC.	1	\$399,711.00	0.33% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.   2   \$638,000.00   0.52%   0\$0.00   NA 0 \$0.00     MONTICELLO BANKING   1   \$166,400.00   0.14%   0\$0.00   NA 0 \$0.00     MORTGAGE CLEARING CORP   1   \$231,500.00   0.19%   0\$0.00   NA 0 \$0.00     MORTGAGE CLEARING   1   \$204,439.93   0.17%   0\$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   1   \$175,810.00   0.14%   0\$0.00   NA 0 \$0.00     MOUNTAIN WEST   1   \$173,000.00   0.14%   0\$0.00   NA 0 \$0.00     MT MCKINLEY BANK,   1   \$168,000.00   0.14%   0\$0.00   NA 0 \$0.00     MASSAU EDUCATORS   2   \$415,000.00   0.34%   0\$0.00   NA 0 \$0.00     NAT RES - NEVADA   1   \$212,720.00   0.17%   0\$0.00   NA 0 \$0.00     NATIONAL BANK OF KANSAS   1   \$400,000.00   0.33%   0\$0.00   NA 0 \$0.00     NUMARK CREDIT UNION   1   \$191,650.00   0.16%   0\$0.00   NA 0 \$0.00     NUVISION FCU   1   \$198,000.00   0.13%   0\$0.00   NA 0 \$0.00     OA MORTGAGE SERVICES   1   \$410,000.00   0.33%   0\$0.00   NA 0 \$0.00     OCEANFIRST BANK   2   \$486,230.26   0.4%   0\$0.00   NA 0 \$0.00     OMNIAMERICAN BANK   1   \$151,607.22   0.12%   0\$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0\$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0\$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0\$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0\$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0\$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0\$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0\$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0\$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0\$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0\$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0\$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0\$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0\$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0\$	MID AMERICA MORTGAGE	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING	MIDWEST COMMUNITY BAN	NK 1	\$231,050.00	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY	MLD MORTGAGE, INC.	2	\$638,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING   CORPORATION   1   \$204,439.93   0.17%   0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   COLORADO, LLC   1   \$175,810.00   0.14%   0 \$0.00   NA 0 \$0.00     MOUNTAIN WEST   1   \$173,000.00   0.14%   0 \$0.00   NA 0 \$0.00     MT MCKINLEY BANK,   MUTUAL SAVINGS BANK   1   \$168,000.00   0.14%   0 \$0.00   NA 0 \$0.00     NASSAU EDUCATORS   2   \$415,000.00   0.34%   0 \$0.00   NA 0 \$0.00     NAT RES - NEVADA   1   \$212,720.00   0.17%   0 \$0.00   NA 0 \$0.00     NATIONAL BANK OF KANSAS   CITY   \$400,000.00   0.33%   0 \$0.00   NA 0 \$0.00     NEW MEXICO EDUCATORS   FEDERAL CREDIT UNION   1   \$191,650.00   0.16%   0 \$0.00   NA 0 \$0.00     NUMARK CREDIT UNION   1   \$198,000.00   0.16%   0 \$0.00   NA 0 \$0.00     NUVISION FCU   1   \$198,000.00   0.16%   0 \$0.00   NA 0 \$0.00     OA MORTGAGE SERVICES   1   \$410,000.00   0.33%   0 \$0.00   NA 0 \$0.00     OCEANFIRST BANK   2   \$486,230.26   0.4%   0 \$0.00   NA 0 \$0.00     OMNIAMERICAN BANK   1   \$155,325.00   0.13%   0 \$0.00   NA 0 \$0.00     ORIENTAL BANK   1   \$151,607.22   0.12%   0 \$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0 \$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0 \$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0 \$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0 \$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0 \$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0 \$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0 \$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19%   0.00		1	\$166,400.00	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION	MORTGAGE CLEARING COR	P 1	\$231,500.00	0.19% 0 \$0.00	NA 0 \$0.00
COLORADO, LLC    1		1	\$204,439.93	0.17% 0 \$0.00	NA 0 \$0.00
FINANCIAL,INC		1	\$175,810.00	0.14% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK         1         \$168,000.00         0.14% 0 \$0.00         NA 0 \$0.00           NASSAU EDUCATORS FEDERAL CREDIT UNION         2         \$415,000.00         0.34% 0 \$0.00         NA 0 \$0.00           NAT RES - NEVADA         1         \$212,720.00         0.17% 0 \$0.00         NA 0 \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$400,000.00         0.33% 0 \$0.00         NA 0 \$0.00           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$191,650.00         0.16% 0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         1         \$155,000.00         0.13% 0 \$0.00         NA 0 \$0.00           NUVISION FCU         1         \$198,000.00         0.16% 0 \$0.00         NA 0 \$0.00           O A MORTGAGE SERVICES         1         \$410,000.00         0.33% 0 \$0.00         NA 0 \$0.00           OCEANFIRST BANK         2         \$486,230.26         0.4% 0 \$0.00         NA 0 \$0.00           OHNWARD BANK & TRUST         1         \$150,000.00         0.12% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT         1         \$230,000.00         0.19% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT         1         \$230,000.00         0.19% 0 \$0.00         NA 0 \$0.00		1	\$173,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   2   \$415,000.00   0.34% 0 \$0.00   NA 0 \$0.00     NAT RES - NEVADA   1   \$212,720.00   0.17% 0 \$0.00   NA 0 \$0.00     NATIONAL BANK OF KANSAS   1   \$400,000.00   0.33% 0 \$0.00   NA 0 \$0.00     NEW MEXICO EDUCATORS   1   \$191,650.00   0.16% 0 \$0.00   NA 0 \$0.00     NUMARK CREDIT UNION   1   \$155,000.00   0.13% 0 \$0.00   NA 0 \$0.00     NUVISION FCU   1   \$198,000.00   0.16% 0 \$0.00   NA 0 \$0.00     O A MORTGAGE SERVICES   1   \$410,000.00   0.33% 0 \$0.00   NA 0 \$0.00     OCEANFIRST BANK   2   \$486,230.26   0.4% 0 \$0.00   NA 0 \$0.00     OHNWARD BANK & TRUST   1   \$150,000.00   0.12% 0 \$0.00   NA 0 \$0.00     OMNIAMERICAN BANK   1   \$155,325.00   0.13% 0 \$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19% 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     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19% 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     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19% 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     ORNL FEDERAL CREDIT   1   \$230,000.00   0.19% 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   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     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   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 \$0.0		1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS   CITY   \$400,000.00   0.33%   0 \$0.00   NA   0 \$0.00		2	\$415,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CITY         1         \$400,000.00         0.33% 0 \$0.00         NA 0 \$0.00           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$191,650.00         0.16% 0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         1         \$155,000.00         0.13% 0 \$0.00         NA 0 \$0.00           NUVISION FCU         1         \$198,000.00         0.16% 0 \$0.00         NA 0 \$0.00           O A MORTGAGE SERVICES         1         \$410,000.00         0.33% 0 \$0.00         NA 0 \$0.00           OCEANFIRST BANK         2         \$486,230.26         0.4% 0 \$0.00         NA 0 \$0.00           OHNWARD BANK & TRUST         1         \$150,000.00         0.12% 0 \$0.00         NA 0 \$0.00           OMNIAMERICAN BANK         1         \$155,325.00         0.13% 0 \$0.00         NA 0 \$0.00           ORIENTAL BANK         1         \$230,000.00         0.12% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT         1         \$230,000.00         0.19% 0 \$0.00         NA 0 \$0.00			\$212,720.00	0.17% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION  NUMARK CREDIT UNION  1 \$191,650.00 0.16% 0\$0.00 NA 0\$0.00  NUVISION FCU  1 \$198,000.00 0.16% 0\$0.00 NA 0\$0.00  O A MORTGAGE SERVICES  1 \$410,000.00 0.33% 0\$0.00 NA 0\$0.00  OCEANFIRST BANK  2 \$486,230.26 0.4% 0\$0.00 NA 0\$0.00  OHNWARD BANK & TRUST  1 \$150,000.00 0.12% 0\$0.00 NA 0\$0.00  OMNIAMERICAN BANK  1 \$155,325.00 0.13% 0\$0.00 NA 0\$0.00  ORIENTAL BANK  1 \$151,607.22 0.12% 0\$0.00 NA 0\$0.00  ORNL FEDERAL CREDIT  1 \$230,000.00 0.19% 0\$0.00 NA 0\$0.00		AS 1	\$400,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NUVISION FCU         1         \$198,000.00         0.16% 0 \$0.00         NA 0 \$0.00           O A MORTGAGE SERVICES         1         \$410,000.00         0.33% 0 \$0.00         NA 0 \$0.00           OCEANFIRST BANK         2         \$486,230.26         0.4% 0 \$0.00         NA 0 \$0.00           OHNWARD BANK & TRUST         1         \$150,000.00         0.12% 0 \$0.00         NA 0 \$0.00           OMNIAMERICAN BANK         1         \$155,325.00         0.13% 0 \$0.00         NA 0 \$0.00           ORIENTAL BANK         1         \$151,607.22         0.12% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT         1         \$230,000.00         0.19% 0 \$0.00         NA 0 \$0.00		1	\$191,650.00	0.16% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES         1         \$410,000.00         0.33% 0 \$0.00         NA 0 \$0.00           OCEANFIRST BANK         2         \$486,230.26         0.4% 0 \$0.00         NA 0 \$0.00           OHNWARD BANK & TRUST         1         \$150,000.00         0.12% 0 \$0.00         NA 0 \$0.00           OMNIAMERICAN BANK         1         \$155,325.00         0.13% 0 \$0.00         NA 0 \$0.00           ORIENTAL BANK         1         \$151,607.22         0.12% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT         1         \$230,000.00         0.19% 0 \$0.00         NA 0 \$0.00	NUMARK CREDIT UNION	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK         2         \$486,230.26         0.4% 0 \$0.00         NA 0 \$0.00           OHNWARD BANK & TRUST         1         \$150,000.00         0.12% 0 \$0.00         NA 0 \$0.00           OMNIAMERICAN BANK         1         \$155,325.00         0.13% 0 \$0.00         NA 0 \$0.00           ORIENTAL BANK         1         \$151,607.22         0.12% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT         1         \$230,000.00         0.19% 0 \$0.00         NA 0 \$0.00	NUVISION FCU	1	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OHNWARD BANK & TRUST         1         \$150,000.00         0.12% 0 \$0.00         NA 0 \$0.00           OMNIAMERICAN BANK         1         \$155,325.00         0.13% 0 \$0.00         NA 0 \$0.00           ORIENTAL BANK         1         \$151,607.22         0.12% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT         1         \$230,000,00         0.19% 0 \$0.00         NA 0 \$0.00	O A MORTGAGE SERVICES	1	\$410,000.00	0.33% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK         1         \$155,325.00         0.13% 0 \$0.00         NA 0 \$0.00           ORIENTAL BANK         1         \$151,607.22         0.12% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT         1         \$230,000,00         0.19% 0 \$0.00         NA 0 \$0.00	OCEANFIRST BANK	2	\$486,230.26	0.4% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK 1 \$151,607.22 0.12% 0 \$0.00 NA 0 \$0.00  ORNL FEDERAL CREDIT 1 \$230,000,00 0.19% 0 \$0.00 NA 0 \$0.00	OHNWARD BANK & TRUST	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT 1 \$230,000,00 0,19% 0,50,00 NA 0,50,00	OMNIAMERICAN BANK	1	\$155,325.00	0.13% 0 \$0.00	NA 0 \$0.00
1 11 \$730,000,001 0.19%10180,001 NA10180,001	ORIENTAL BANK	1	\$151,607.22	0.12% 0 \$0.00	NA 0 \$0.00
		1	\$230,000.00	0.19% 0 \$0.00	NA 0 \$0.00

	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31%	0 \$0.0	00 N	ΙA	0	\$0.00	
	PARKSIDE LENDING, LLC	2	\$632,000.00	0.52%	0,00	00 N	ΙA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$208,800.00	0.17%	0 \$0.0	00 N	ΙA	0	\$0.00	
	PENTAGON FEDERAL C. U.	3	\$739,000.00	0.6%	0 \$0.0	00 N	ΙA	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	0 \$0.0	00 N	ΙA	0	\$0.00	
	PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	0 \$0.0	00 N	ΙA	0	\$0.00	_
	PEOPLES STATE BANK	1	\$414,000.00	0.34%	0.80.0	00 N	JΑ	0	\$0.00	_
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00						\$0.00	
	PLAINS COMMERCE BANK	2	\$493,000.00	0.4%	0 \$0.0	00 N	JΑ	0	\$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00						\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.33%	0 \$0.0	00 N	ΙA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	3	\$870,500.00	0.71%	0 \$0.0	00 N	ΙA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41%	0 \$0.0	00 N	ΙA	0	\$0.00	
	POPULAR MORTGAGE INC.	1	\$205,179.68	0.17%	0 \$0.0	00 N	ΙA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12%	0 \$0.0	00 N	ΙA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$331,000.00	0.27%	0 \$0.0	00 N	ΙA	0	\$0.00	
	PROVINCIAL BANK	1	\$243,000.00	0.2%	0 \$0.0	00 N	ΙA	0	\$0.00	
	PS BANK	2	\$442,000.00	0.36%	0 \$0.0	00 N	ΙA	0	\$0.00	
	PSECU	1	\$155,500.00	0.13%	0 \$0.0	00 N	ΙA	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38%	0 \$0.0	00 N	ΙA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,736,750.00	1.42%	0 \$0.0	00 N	ΙA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32%	0 \$0.0	00 N	ΙA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22%	0 \$0.0	00 N	ΙA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14%	0 \$0.0	00 N	ΙA	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.18%	0 \$0.0	00 N	ΙA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$403,000.00	0.33%	0 \$0.0	00 N	ΙA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.31%	0 \$0.0	00 N	ΙA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23%	0 \$0.0	00 N	ΙA	0	\$0.00	
		1	\$190,000.00	0.16%	0 \$0.0	00 N	ΙA	0	\$0.00	
•	- '		•	•	-	•			•	

ROCKLAND FEDERAL CREDIT UNION					
ROYAL CREDIT UNION	2	\$379,726.00	0.31%	0 \$0.00	NA 0 \$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17%	0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,750.00	0.28%	0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$165,820.00	0.14%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,338,000.00	2.72%	0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$388,000.00	0.32%	0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21%	0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$278,500.00	0.23%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$677,500.00	0.55%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	28	\$6,790,580.93	5.54%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00		0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$314,169.00	0.26%	0 \$0.00	NA 0 \$0.00

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CC	RPORATION									
SU	MMIT CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	/BC MORTGAGE PRPORATION	1	\$209,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ACHERS FEDERAL CREDIT	3	\$814,089.00	0.66%	0	\$0.00	NA	0	\$0.00	
	XAS BANK	1	\$159,400.00	0.13%	0	\$0.00	NA	0	\$0.00	_
	XAS DOW EMPLOYEES EDIT UNION	6	\$1,131,667.29	0.92%	0	\$0.00	NA	0	\$0.00	
	E AMERICAN NATIONAL NK OF TEXAS	1	\$152,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	E CAPE COD FIVE CENTS VINGS BANK	3	\$673,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	E FIRST NATIONAL BANK MIFFLINT	1	\$165,446.88	0.14%	0	\$0.00	NA	0	\$0.00	
	E HOME TRUST AND VINGS BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ТН	E MILFORD BANK	1	\$185,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
TR	E NATIONAL BANK AND UST COMPANY OF CAMORE	1	\$175,950.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
	E SUFFOLK COUNTHY ATIONAL BANK	1	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	E SUFFOLK COUNTY ATIONAL BANK	1	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	IIRD NATIONAL BANK OF DALIA	1	\$155,350.00	0.13%	0	\$0.00	NA	. 0	\$0.00	
	NKER FEDERAL CREDIT NON	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
TJO	C MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ТО	MAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WER FEDERAL CREDIT NON	4	\$1,198,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
TR	AVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0	\$0.00	NA	0	\$0.00	
	IPQUA BANK, AN OREGON ATE CHARTERED BANK	1	\$267,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
UN	IION SAVINGS BANK	12	\$2,800,867.40	2.29%	0	\$0.00	NA	0	\$0.00	
UN	NITED BANK &TRUST	1	\$200,000.00	0.16%	0	\$0.00		_	\$0.00	
UN	IITED BANK OF UNION	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
OR UN	NITED COMMUNITY BANK, CGANIZED AND EXISTING NDER THE LAWS OF THE ATE OF MIN	1	\$398,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NITED WHOLESALE ORTGAGE	14	\$3,353,725.35	2.74%	0	\$0.00	NA	0	\$0.00	
	IIVERSAL LENDING PRPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

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UNIVERSITY OF WISCONSIN

	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0	\$0.00	NA	.0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0	\$0.00	NA	. 0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	
	VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	Ц				\$0.00	
	VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	_	_	i e	_	\$0.00	
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
	WEST GATE BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21%	0	\$0.00	NA	. 0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15%	0	\$0.00	NA	. 0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	0	\$0.00	NA	. 0	\$0.00	
Total		514	\$122,527,936.56	100%	0	\$0.00		0	\$0.00	
								L		
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51%	0	\$0.00	NA	. 0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0	\$0.00	NA	.0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0	\$0.00	NA	. 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0	\$0.00	NA	. 0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0	\$0.00	NA	. 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0	\$0.00	NA	. 0	\$0.00	
	TRUST COMPANT						•	1	1	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	Ш			L	\$0.00	
	FAIRWAY INDEPENDENT	1	\$120,100.00 \$113,250.00	3.71%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		·		0	\$0.00	NA NA	0		

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85%	0 \$0.00	NA	0	\$0.00	
Total		26	\$3,051,361.87	100%	0 \$0.00		0	\$0.00	
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00	0.1%	0 \$0.00	NA	0	\$0.00	
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%	0 \$0.00	NA	0	\$0.00	
	3RD FED BANK	1	\$275,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0 \$0.00			\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0 \$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0 \$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	3	\$818,108.00	0.24%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0 \$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11%	0 \$0.00	NA	0	\$0.00	
	ALLIANT BANK	1	\$216,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00		0 \$0.00			\$0.00	
	AMERICAN BANK CENTER	1	\$305,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.08%	0 \$0.00	NA	0	\$0.00	

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AMERICASH	1	\$234,500.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	1	\$279,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$279,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
ANCHORBANK, FSB	2	\$551,873.41	0.16% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AND ITS DIVISION				
ARK MORTGAGE INC	1	\$443,331.27	0.13% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$404,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$3,641,800.00	1.08% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$2,536,900.00	0.76% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,547,979.28	0.46% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$245,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$607,400.00	0.18% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$712,200.00	0.21% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$300,526.30	0.09% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$611,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL	1	\$394,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ374,000.00		
BLACKHAWK BANK	1	\$204,000.00		NA 0 \$0.00 NA 0 \$0.00

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	BLUELEAF LENDING, LLC	1	\$378,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT	5	\$1,334,653.38	0.4% 0	90 00	NΙΛ	Λ	\$0.00	
	UNION	3	φ1,334,033.36	0.4 /0 0	φυ.υυ	IVA	U	φυ.υυ	
	BOONE COUNTY NATIONAL	1	\$239,200.00	0.07% 0	\$0.00	NA	0	\$0.00	ì
	BANK	1	Ψ237,200.00	0.0770	Ψ0.00	1 17 1	Ŭ	ψ0.00	
	BREMER BANK, NATIONAL	1	\$305,000.00	0.09% 0	\$0.00	NA	0	\$0.00	ì
	ASSOCIATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		Ľ	7	
	BROADVIEW MORTGAGE	1	\$280,000.00	0.08% 0	\$0.00	NA	0	\$0.00	ì
	CORPORATION		, ,				Н		
	BROKER SOLUTIONS INC. DBA	4	\$1,448,936.00	0.43% 0	\$0.00	NA	0	\$0.00	ì
	NEW AMERICAN FUNDING	1	\$329,000.00	0.1% 0	\$0.00	NI A	Λ	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$260,000.00				-	\$0.00	
	CAPITOL BANK CARDINAL FINANCIAL	1	\$200,000.00	0.08%	\$0.00	INA	U	\$0.00	
	COMPANY, L.P.	3	\$858,100.00	0.26% 0	\$0.00	NA	0	\$0.00	ì
	CASHCALL, INC.	70	\$22,930,894.30	6.83% 0	90.00	NΛ	Λ	\$0.00	
	CASTLE & COOKE	70	\$22,930,694.30				U	<b>Φ</b> 0.00	
	MORTGAGE, LLC	6	\$1,629,850.00	0.49% 0	\$0.00	NA	0	\$0.00	ì
	CBCFCU	1	\$347,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$200,000.00					\$0.00	
	CENTRAL CITY CREDIT UNION		\$237,000.00				-	\$0.00	
	CENTRAL ONE FCU	1	\$360,000.00		1			\$0.00	
	CENTRAL PACIFIC BANK	1	\$224,000.00				-	\$0.00	
	CENTRAL STATE BANK	1	\$185,600.00				-	\$0.00	
	CENTRAL TRUST BANK	1	\$220,000.00					\$0.00	
	CENTURY LENDING		·						
	COMPANY	6	\$1,888,168.00	0.56% 0	\$0.00	NA	0	\$0.00	ì
	CHARTWAY FEDERAL CREDIT	1	ф2 <b>2</b> 0,000,00	0.107.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
	UNION	1	\$320,000.00	0.1%	\$0.00	NA	U	\$0.00	
	CHELSEA GROTON BANK	1	\$236,000.00	0.07%	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE	3	\$628,250.00	0.19% 0	\$0.00	NΙΛ	Λ	\$0.00	Ì
	CO., INC.	3	\$026,230.00	0.1970	\$0.00	INA	V	φυ.υυ	
	CITADEL FEDERAL CREDIT	1	\$193,000.00	0.06% 0	\$0.00	NA	0	\$0.00	ì
	UNION	1	. ,		ļ i		Ц		
	CITIMORTGAGE	1	\$288,000.00				т	\$0.00	
	CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF	1	\$192,000.00	0.06% 0	\$0.00	NA	0	\$0.00	ì
	LAFAYETTE		·				Ш		
	CITIZENS FIRST BANK	1	\$266,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE	6	\$1,400,638.00	0.42% 0	\$0.00	NA	0	\$0.00	ì
	MORTGAGE CO.				<u> </u>		Н		
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1% 0	\$0.00	NA	0	\$0.00	ì
	CMG FINANCIAL CMG MORTGAGE, INC. DBA				<del>                                     </del>		Н		
	CMG FINANCIA	10	\$3,892,101.00	1.16% 0	\$0.00	NA	0	\$0.00	1
	COASTAL FEDERAL CREDIT				<u>t.                                    </u>		H		
	UNION	5	\$1,251,805.07	0.37%	\$0.00	NA	0	\$0.00	1
L	1					L	ш		

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COBALT MORTGAGE	2	\$1,005,246.92	0.3% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	7	\$2,065,500.00	0.62% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$259,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$586,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	P 1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CONVERSE COUNTY BANK	1	\$321,500.00	0.1% 0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$196,114.00	0.06% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$217,600.00	0.06% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	, 1	\$269,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$175,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16% 0 \$0.00	NA 0 \$0.00
DIRECT BANK RATE	1	\$225,600.00	0.07% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDI UNION	Т 1	\$201,600.00	0.06% 0 \$0.00	NA 0 \$0.00
EASTLAND	1	\$614,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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EASTLAND FINAN	CIAL	1	\$532,500.00	0.16%	0 \$0	0.00	NA	0	\$0.00	
ELEVATIONS CREI	OIT UNION	4	\$1,049,257.00	0.31%	0 \$0	0.00	NA	0	\$0.00	
ENT FEDERAL CRE	EDIT UNION	2	\$651,145.69	0.19%	0 \$0	00.0	NA	0	\$0.00	
ENVISION CREDIT	UNION	1	\$185,500.00		_				\$0.00	
ENVOY MORTGAG	E, LTD.	6	\$2,089,350.00	0.62%	0 \$0	0.00	NA	0	\$0.00	
EQUITABLE CO-OF BANK	PERATIVE	1	\$215,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
ERIE GENERAL EL FEDERAL CREDIT		1	\$214,176.93	0.06%	0 \$0	0.00	NA	0	\$0.00	
EVERETT FINANCI DBA SUPREME LEI		1	\$275,920.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
EVERETT FINANCI DBA SUPREME LEI ISAOA	· ·	2	\$500,000.00	0.15%	0 \$0	00.0	NA	0	\$0.00	
EVERETT FINANCI DBA SUPREME LEI		1	\$219,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
EVOLVE BANK & T	TRUST	3	\$986,774.00	0.29%	0 \$0	0.00	NA	0	\$0.00	
EXCEL MORTGAGI SERVICING, INC.	E	4	\$1,170,500.00	0.35%	0 \$0	0.00	NA	0	\$0.00	
EXCEL MORTGAGI SERVICING, INC. / I		3	\$800,675.00	0.24%	0 \$0	0.00	NA	0	\$0.00	
FAA CREDIT UNIO	N	1	\$239,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
FARMERS AND ME BANK	RCHANTS	1	\$176,800.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
FARMERS BANK & A CORPORATION	TRUST, NA,	5	\$1,324,000.00	0.39%	0 \$0	0.00	NA	0	\$0.00	
FIDELITY BANK		1	\$279,300.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
FIDELITY BANK DA FIDELITY BANK M A GEORGIA CHART BANK	ORTGAGE,	7	\$1,917,079.58	0.57%	0 \$0	0.00	NA	0	\$0.00	
FIDELITY D/B/A FII BANK MORTGAGE GEORGIA CHARTE	, A	1	\$416,314.57	0.12%	0 \$0	0.00	NA	0	\$0.00	
FINANCIAL PARTN CREDIT UNION	IERS	1	\$220,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
FIRST ALLIANCE C UNION	CREDIT	1	\$203,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
FIRST BANK & TRU	JST	1	\$210,361.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
FIRST BANK RICH	MOND, N.A.	1	\$198,500.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMP		4	\$1,402,250.00	0.42%	0 \$0	0.00	NA	0	\$0.00	
FIRST CENTURY B.	ANK	2	\$590,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
FIRST CHOICE LOA SERVICES, INC.	AN	3	\$871,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	
FIRST CITIZENS BA TRUST COMPANY	ANK &	1	\$179,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	

FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39%	\$0.00	NA	0 \$0.00	)
FIRST COMMUNITY	2	Φ <b>5</b> 00 00 <b>7</b> 00	0.100	φο οο	NT A	0,00,00	$\top$
MORTGAGE, INC.	2	\$599,987.00	0.18%	\$0.00	NA	0 \$0.00	)
FIRST COUNTY BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL BANK	2	\$654,025.00	0.19% 0	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27% 0	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12%	\$0.00	NA	0 \$0.00	)
FIRST HAWAIIAN BANK	1	\$316,953.16	0.09% 0	\$0.00	NA	0 \$0.00	)
FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%	\$0.00	NA	0 \$0.00	)
FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32% 0	\$0.00	NA	0 \$0.00	)
FIRST MIDWEST BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06% 0	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06% 0	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.00	)
FIRST NIAGARA BANK, N.A.	4	\$1,176,800.00	0.35% 0	\$0.00	NA	0 \$0.00	)
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08% 0	\$0.00	NA	0 \$0.00	)
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	\$0.00	NA	0 \$0.00	)
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02% 0	\$0.00	NA	0 \$0.00	)
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13% 0	\$0.00	NA	0 \$0.00	)
FIRST-CITIZENS BANK &	1	\$282,200.00	0.08% 0	\$0.00	NA	0 \$0.00	)
TRUST COMPANY							

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FREMONT BANK	
FULTON BANK OF NEW   1   \$398,000.00   0.12%   0 \$0.00   NA	0 \$0.00
JERSEY	0 \$0.00
GALLUP FEDERAL CREDIT   1 \$180,198.00   0.05%   0 \$0.00   NA	0 \$0.00
UNION	0 \$0.00
GROUP, LLC	0 \$0.00
GEO CORP INC	0 \$0.00
GEORGIA'S OWN CREDIT   1   \$181,300.00   0.05%   0   \$0.00   NA	0 \$0.00
UNION	0 \$0.00
CREDIT UNION	0 \$0.00
GRAND BANK NA  GRANITE HILLS CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GUARANTY FEDERAL  GUARANTY TRUST COMPANY  HARBOR NATIONAL BANK  HAWAII NATIONAL BANK  NEBRASKA BANKING CORPORATION  HILLS BANK AND TRUST COMPANY, CORPORATION  HOME BANK  1 \$340,000.00  0.36% 0 \$0.00  NA  \$1,1208,000.00  0.36% 0 \$0.00  NA  \$2,403,100.00  0.72% 0 \$0.00  NA  \$2,403,100.00  0.16% 0 \$0.00  NA  \$1,179,420.15  0.05% 0 \$0.00  NA  \$20,000.00  0.06% 0 \$0.00  NA  \$214,950.00  0.35% 0 \$0.00  NA  \$214,950.00  0.35% 0 \$0.00  NA  \$214,950.00  0.35% 0 \$0.00  NA  \$200,000.00  0.06% 0 \$0.00  NA  **NO	0 \$0.00
GRANITE HILLS CREDIT   1   \$199,683.33   0.06%   0   \$0.00   NA	0 \$0.00
UNION	0 \$0.00
SERVICES   8   \$2,403,100.00   0.72%   0 \$0.00   NA	0 \$0.00
UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GUARANTY FEDERAL GUARANTY TRUST COMPANY  HARBOR NATIONAL BANK  HERITAGE BANK, A NEBRASKA BANKING CORPORATION  HILLS BANK AND TRUST COMPANY, CORPORATION  UNION  1 \$179,420.15  0.05% 0 \$0.00 NA  \$179,420.15	0 \$0.00
CREDIT UNION  GUARANTY FEDERAL  1 \$309,000.00 0.09% 0 \$0.00 NA  GUARANTY TRUST COMPANY  1 \$214,950.00 0.06% 0 \$0.00 NA  GUILD MORTGAGE COMPANY  4 \$1,159,600.00 0.35% 0 \$0.00 NA  HARBOR NATIONAL BANK  2 \$435,600.00 0.13% 0 \$0.00 NA  HAWAII NATIONAL BANK  1 \$200,000.00 0.06% 0 \$0.00 NA  HERITAGE BANK, A  NEBRASKA BANKING  CORPORATION  HIAWATHA BANK AND TRUST  CO., A CORPORATION  HILLS BANK AND TRUST  COMPANY, CORPORATION  HOME BANK  1 \$334,400.00 0.06% 0 \$0.00 NA  HOME BANK  1 \$340,000.00 0.1% 0 \$0.00 NA	0 \$0.00
GUARANTY TRUST COMPANY   1   \$214,950.00   0.06% 0 \$0.00   NA	0 \$0.00
GUILD MORTGAGE COMPANY   4 \$1,159,600.00   0.35%   0 \$0.00   NA	0 \$0.00
HARBOR NATIONAL BANK   2   \$435,600.00   0.13%   0 \$0.00   NA     HAWAII NATIONAL BANK   1   \$200,000.00   0.06%   0 \$0.00   NA     HERITAGE BANK, A   NEBRASKA BANKING   1   \$275,000.00   0.08%   0 \$0.00   NA     CORPORATION   1   \$334,400.00   0.1%   0 \$0.00   NA     CO., A CORPORATION   1   \$185,600.00   0.06%   0 \$0.00   NA     HILLS BANK AND TRUST   1   \$185,600.00   0.06%   0 \$0.00   NA     HOME BANK   1   \$340,000.00   0.1%   0 \$0.00   NA     HOME BANK   1   \$340,000.00   0.1%   0 \$0.00   NA     HOMEBUYERS RESOURCE   1   \$268,000.00   0.08%   0 \$0.00   NA     HOMEBUYERS RESOURCE   1   \$268,000.00   0.08%   0 \$0.00   NA     HOMEBUYERS RESOURCE   1   \$268,000.00   0.08%   0 \$0.00   NA	0 \$0.00
HAWAII NATIONAL BANK   1   \$200,000.00   0.06% 0 \$0.00   NA	0 \$0.00
HERITAGE BANK, A	0 \$0.00
NEBRASKA BANKING   1   \$275,000.00   0.08%   0 \$0.00   NA	0 \$0.00
CO., A CORPORATION  HILLS BANK AND TRUST COMPANY, CORPORATION  HOME BANK  1 \$185,600.00 0.06% 0 \$0.00 NA  HOMEBUYERS RESOURCE  1 \$268,000.00 0.08% 0 \$0.00 NA	0 \$0.00
COMPANY, CORPORATION 1 \$185,600.00 0.06% 0 \$0.00 NA HOME BANK 1 \$340,000.00 0.1% 0 \$0.00 NA HOMEBUYERS RESOURCE 1 \$268,000.00 0.08% 0 \$0.00 NA	0 \$0.00
HOMEBUYERS RESOURCE 1 \$268,000,00 0,08%,050,00 NA	0 \$0.00
1   1   1   1   5268.000.001   0.08%101\$0.001   N.4	0 \$0.00
OKOUT, LLC	0 \$0.00
HOMESTAR MORTGAGE INC. 1 \$256,000.00 0.08% 0 \$0.00 NA	0 \$0.00
HONOLULU HOMELOANS, INC. 1 \$245,750.00 0.07% 0 \$0.00 NA	0 \$0.00
HONOR BANK 1 \$200,000.00 0.06% 0 \$0.00 NA	0\$0.00
HORIZON BANK N A 2 \$422,000.00 0.13% 0 \$0.00 NA	0 \$0.00
HUTCHINSON CREDIT UNION 1 \$224,000.00 0.07% 0 \$0.00 NA	0 \$0.00
IBERIABANK MORTGAGE	0 \$0.00

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IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	7	\$1,688,906.00	0.5% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.1% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$206,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	7	\$2,665,050.00	0.79% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	5	\$1,366,714.46	0.41% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21% 0 \$0.00	NA 0 \$0.00
 LINN AREA CREDIT UNION	1	\$234,100.00	0.07% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$384,062.20	0.11% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$507,750.00	0.15% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00
 MAGNA BANK	2	\$467,889.00	0.14% 0 \$0.00	NA 0 \$0.00

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MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	0	\$0.00	N.A	١ (	) \$	60.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00	N.A	۸ (	) \$	60.00	
MEGASTAR FINANCIAL CORP.	1	\$260,500.00	0.08%	0	\$0.00	N.A	<b>A</b> (	) \$	60.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$291,800.00							60.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3%	0	\$0.00	N.A	۸ (	) \$	60.00	
MERIDIAN BANK	2	\$444,200.00	0.13%	0	\$0.00	N.A	(	) \$	60.00	
MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00							60.00	
METRO BANK	2	\$557,700.00	0.17%	0	\$0.00	N/	<b>V</b> (	) \$	60.00	
METRO CREDIT UNION	2	\$683,000.00		0	\$0.00	N/	<b>V</b> (	) \$	60.00	
MIDSOUTH BANK	1	\$250,000.00	0.07%	0	\$0.00	N.A	<b>(</b>	) \$	60.00	
MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	0	\$0.00	NA	(	) \$	60.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%	0	\$0.00	NA	۱ (	\$	60.00	
MINNESOTA BANK AND TRUST	1	\$415,500.00	0.12%	0	\$0.00	N/	<b>A</b> (	\$	60.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	0	\$0.00	NA	۱ (	) \$	60.00	
MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	0	\$0.00	N.A	<b>Y</b> (	)\$	60.00	
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	N.A	۱ (	)\$	60.00	
MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0	\$0.00	N.A	<b>V</b> (	) \$	0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.07%	0	\$0.00	N.A	<b>Y</b> (	)\$	60.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	0	\$0.00	N.A	۱ (	)\$	60.00	
MOUND CITY BANK	1	\$265,000.00	0.08%	0	\$0.00	N.A	(	) \$	60.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%	0	\$0.00	NA NA	7 (	) \$	60.00	
MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00	NA	۱ (	) \$	60.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%	0	\$0.00	NA	۱ (	)\$	60.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06%	0	\$0.00	NA	۱ (	)\$	60.00	
NATIONWIDE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	(	) \$	0.00	
NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA	(	) \$	0.00	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07%	0	\$0.00	N/	<b>\</b> (	)\$	60.00	<u>L</u>

NICOLET NATIONAL BANK	2	\$476,000.00	0.14% 0 \$		NA 0 \$0.00
NORTH SHORE BANK	1	\$240,000.00	0.07% 0 \$	00.00	NA 0 \$0.00
NORTHAMPTON	1	\$176,500.00	0.05% 0\$	80 00	NA 0 \$0.00
COOPERATIVE BANK	1	ψ170,300.00	0.05 /6 0 φ	,0.00	11/1 σ φσ.σσ
NORTHWEST FEDERAL	8	\$2,490,983.96	0.74% 0 \$	80 00	NA 0 \$0.00
CREDIT UNION		Ψ2, 170,703.70	0.7 170 0 φ	,0.00	111 ο φο.σσ
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12% 0 \$	60.00	NA 0 \$0.00
NOTRE DAME FEDERAL					
CREDIT UNION	1	\$388,000.00	0.12% 0 \$	30.00	NA 0 \$0.00
NUVISION FCU	1	\$221,250.00	0.07% 0 \$	50.00	NA 0 \$0.00
NW PLUS CU	1	\$263,200.00	0.08% 0 \$		NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$557,000.00	0.17% 0 \$	80.00	NA 0 \$0.00
OLD SECOND NATIONAL		·			
BANK, A NATIONAL BANKING	1	\$400,500.00	0.12% 0 \$	80.00	NA 0 \$0.00
ASSOCIATION					
OMNI AMERICAN BANK	1	\$400,000.00	0.12% 0 \$	80.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$200,000.00	0.06% 0 \$	80.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.12% 0 \$	80.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT	1	\$212,000,00	0.06% 0 \$	00.00	NA 0 \$0.00
UNION	1	\$212,000.00	0.06% 0 \$	30.00	NA 0 50.00
OREGON COMMUNITY BANK	2	\$482,124.27	0.14% 0 \$	20 00	NA 0 \$0.00
& TRUST		φ462,124.27			NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$238,000.00	0.07% 0 \$	00.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36% 0 \$	30.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT					
UNION, 12106 NE MARX	1	\$183,200.00	0.05% 0 \$	30.00	NA 0 \$0.00
STREET, PORTLAND, OR 97220				$\longrightarrow$	
PACIFIC TRUST BANK DBA					
MISSION HILLS MORTGAGE	2	\$634,000.00	0.19% 0 \$	30.00	NA 0 \$0.00
BANKERS					
PACIFIC TRUST BANK DBA					
MISSION HILLS MORTGAGE	2	\$526,500.00	0.16% 0 \$	30.00	NA 0 \$0.00
BANKERS, A CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A				-+	
FEDERALLY CHARTERED	1	\$205,000.00	0.06% 0 \$	80 00	NA 0 \$0.00
SAVINGS BANK	1	Ψ203,000.00	0.00 //   0   φ	,0.00	11/1   0   ψ0.00
PARAMOUNT EQUITY					
MORTGAGE, LLC	1	\$200,000.00	0.06% 0 \$	30.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG		ФОЗО ОТТ ОТ	0.05%	00.00	N. 1 0 00 00
LLC	1	\$239,275.91	0.07% 0 \$	50.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL	4	¢200 000 00	0.000	20.00	NIA O DO OO
MORTGAGE GROUP, INC.	1	\$200,000.00	0.06% 0 \$	50.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33% 0 \$	80.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT			0.207.00	00.00	NIA O CO OO
UNION	2	\$680,670.20	0.2% 0 \$	50.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$1,619,181.87	0.48% 0 \$	-	NA 0 \$0.00

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PENTAGON FEDERAL C. U.   13   \$4,623,843,31   1.38%   05,00						
CORPORATION	PENTAGON FEDERAL C. U.	13	\$4,623,843.31	1.38%	\$0.00	NA 0 \$0.00
PEOPLES TRATE BANK   2   \$560,000.00   0.17%   0 \$0.00   NA 0 \$0.00	I '	4	\$964 000 00	0.29% 0	\$0.00	NA 0 80 00
PEOPLES TRUST COMPANY OF ST. ALBANS						
ST. ALBANS		2	\$560,000.00	0.17%	\$0.00	NA 0 \$0.00
INC.		1	\$192,000.00	0.06%	\$0.00	NA 0 \$0.00
A WYOMING CORPORATION   1   \$264,000.00   0.08%   0\$0.00   NA 0\$0.00		1	\$181,000.00	0.05%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION   14   \$4,856,542.00   1.45%   0   \$0.00   NA   0   \$0.00		1	\$264,000.00	0.08%	\$0.00	NA 0 \$0.00
GROUP, INC., A COLORADO CORPORATION  PINNACLE MORTGAGE, I  PINNACLE MORTGAGE, INC  PINNACLE MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS  S1,445,400.00  CORPORATION  PLAZA HOME MORTGAGE  CORPORATION  PLAZA HOME MORTGAGE, I  S702,000.00  PLAZA HOME MORTGAGE, I  S575,000.00  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK & 2  S390,000.00  PREMIER AMERICA CREDIT UNION  PREMIER AMERICA CREDIT UNION  PREMIER AMERICA CREDIT UNION  PREMIER AMERICA CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  1  S244,794.00  0.06% 0 S0.00  NA 0 S0.00  PREVIDER AND INC.  PROVIDENT CREDIT UNION  1  S378,000.00  0.11% 0 S0.00  NA 0 S0.00  PROVINCIAL BANK 1  S378,000.00  0.11% 0 S0.00  NA 0 S0.00  PROVINCIAL BANK 1  S378,000.00  0.11% 0 S0.00  NA 0 S0.00  PUBLIC SERVICE CREDIT UNION  1  S378,000.00  0.11% 0 S0.00  NA 0 S0.00  PROVIDENT CREDIT UNION 1  S378,000.00  0.11% 0 S0.00  NA 0 S0.00  PROVIDENT CREDIT UNION 1  S378,000.00  0.11% 0 S0.00  NA 0 S0.00  PROVIDENT CREDIT UNION 1  S378,000.00  PROVINCIAL BANK 1  S378,000.00  O.11% 0 S0.00  NA 0 S0.00  PROVINCIAL BANK 1  S378,000.00  O.11% 0 S0.00  NA 0 S0.00  POUBLIC SERVICE CREDIT 1  UNION 1  S378,000.00  O.11% 0 S0.00  NA 0 S0.00  NA 0 S0.00  POUBLIC SERVICE CREDIT 1  S378,000.00  O.11% 0 S0.00  NA 0 S0.00  NA 0 S0.00  NA 0 S0.00  POUBLIC SERVICE CREDIT 1  UNION 1  S378,000.00  O.11% 0 S0.00  NA 0 S0.00  NA 0 S0.00  NA 0 S0.00  POUBLIC SERVICE CREDIT 1  UNION 1  S378,000.00  O.11% 0 S0.00  NA 0 S0.00	MORTGAGE CORPORATION, A	14	\$4,856,542.00	1.45% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	GROUP, INC., A COLORADO	1	\$197,000.00	0.06%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION   1   \$180,000.00   0.05%   0   \$0.00   NA   0   \$0.00     PLAINS COMMERCE BANK   1   \$185,500.00   0.06%   0   \$0.00   NA   0   \$0.00     PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   5   \$1,445,400.00   0.43%   0   \$0.00   NA   0   \$0.00     PLAZA HOME MORTGAGE   2   \$702,000.00   0.21%   0   \$0.00   NA   0   \$0.00     PLAZA HOME MORTGAGE,   1   \$575,000.00   0.17%   0   \$0.00   NA   0   \$0.00     PMAC LENDING SERVICES,   7   \$2,451,529.91   0.73%   0   \$0.00   NA   0   \$0.00     POLICE AND FIRE FEDERAL   1   \$352,000.00   0.1%   0   \$0.00   NA   0   \$0.00     PORT WASHINGTON STATE   1   \$352,000.00   0.12%   0   \$0.00   NA   0   \$0.00     PRAIRIE STATE BANK & 2   \$390,000.00   0.12%   0   \$0.00   NA   0   \$0.00     PREMIER AMERICA CREDIT   1   \$267,700.00   0.08%   0   \$0.00   NA   0   \$0.00     PREMIER AMERICA CREDIT   1   \$267,700.00   0.08%   0   \$0.00   NA   0   \$0.00     PROSPERA CREDIT UNION   1   \$218,855.02   0.07%   0   \$0.00   NA   0   \$0.00     PROVIDENT CREDIT UNION   2   \$564,650.00   0.17%   0   \$0.00   NA   0   \$0.00     PROVINCIAL BANK   1   \$241,794.00   0.07%   0   \$0.00   NA   0   \$0.00     PROVINCIAL BANK   1   \$327,000.00   0.16%   0   \$0.00   NA   0   \$0.00     PROSPENA CREDIT UNION   1   \$327,000.00   0.16%   0   \$0.00   NA   0   \$0.00     PROSPENA CREDIT UNION   1   \$327,000.00   0.16%   0   \$0.00   NA   0   \$0.00     PROVINCIAL BANK   1   \$207,000.00   0.16%   0   \$0.00   NA   0   \$0.00     PROSPENA CREDIT UNION   1   \$327,000.00   0.16%   0   \$0.00   NA   0   \$0.00     PROSPENA CREDIT UNION   1   \$327,000.00   0.16%   0   \$0.00   NA   0   \$0.00     PROVINCIAL BANK   1   \$207,000.00   0.16%   0   \$0.00   NA   0   \$0.00     PROSPENA CREDIT UNION   1   \$3378,000.00   0.11%   0   \$0.00   NA   0   \$0.00     PROSPENA CREDIT UNION   1   \$378,000.00   0.11%   0   \$0.00   NA   0   \$0.00     PROSPENA CREDIT UNION   1   \$327,000.00   0.11%   0   \$0.00   NA   0   \$0.00     PROSPENA CREDIT UNION   1   \$3378,000.00   0.11%   0   \$0.00   NA   0   \$0.00     PROSPENA CRE	PINNACLE MORTGAGE, I	1	\$558,000.00			
PLAINS COMMERCE BANK   1   \$185,500.00   0.06%   0   \$0.00   NA   0   \$0.00	PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19%	\$0.00	
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   CORPORATION, AN ILLINOIS   CORPORATION   CORPORATION		1	\$180,000.00			
CORPORATION, AN ILLINOIS CORPORATION S1.445,400.00 0.43% 0 \$0.00 NA 0 \$0.00 CORPORATION PLAZA HOME MORTGAGE 2 \$702,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$575,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC. 7 \$2,451,529.91 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$208,628.28 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE INC. 1 \$352,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK TRUST INC. 2 \$390,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT INGON INCO PREMIER AMERICA CREDIT INGON INCO PRIMARY CAPITAL ADVISORS INCO PROSPERA CREDIT UNION INCO PROVINCIAL BANK INCO PROVINCIAL BANK INCO PROVINCIAL BANK INCO PROVINCIAL BANK INCO PROVINCIAL BANK INCO PROVINCIAL BANK INCO PROVINCIAL BANK INCO PROSPERA CREDIT INGO PROSPERA CREDIT INGO PROSPERA CREDIT INGO PROSPERA CREDIT INGO PROSPERA CREDIT UNION INCO PROSPERA CREDIT INCO PROSPERA CREDIT INCO PROSPERA CREDIT INCO PROSPERA CREDIT INCO PROSPERA CREDIT INCO PROSPERA CREDIT INCO PROSPERA CREDIT INCO PROSPERA CREDIT INCO PROSPERA CREDIT INCO PROSPERA CREDIT INCO PROSPERA CREDIT INCO PROSPERA CREDIT INCO PROSPERA CREDIT INCOPPATION PROSPERA CREDIT INCO PROSPERA CREDIT INCOPPATION PROSPERA CREDIT INCOPPATION PROSPERA CREDIT INCOPPATION PROSPERA CREDIT INCOPPATION PROSPERA CREDIT INCOPPATION PROSPERA CREDIT INCOPPA	PLAINS COMMERCE BANK	1	\$185,500.00	0.06%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.   1   \$575,000.00   0.17%   0 \$0.00   NA   0 \$0.00	CORPORATION, AN ILLINOIS	5	\$1,445,400.00	0.43%	\$0.00	NA 0 \$0.00
INC.   1   \$575,000.00   0.17%   0\$0.00   NA 0\$0.00	PLAZA HOME MORTGAGE	2	\$702,000.00	0.21%	\$0.00	NA 0 \$0.00
INC.   7   \$2,451,329.91   0.73%   \$0,000   NA 0 \$0.00     POLICE AND FIRE FEDERAL   1   \$208,628.28   0.06%   0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$352,000.00   0.1%   0 \$0.00   NA 0 \$0.00     PRAIRIE STATE BANK & 2   \$390,000.00   0.12%   0 \$0.00   NA 0 \$0.00     PREFERRED MORTGAGE   1   \$224,548.24   0.07%   0 \$0.00   NA 0 \$0.00     PREMIER AMERICA CREDIT   1   \$267,700.00   0.08%   0 \$0.00   NA 0 \$0.00     PRIMARY CAPITAL ADVISORS   1   \$260,629.00   0.08%   0 \$0.00   NA 0 \$0.00     PROSPERA CREDIT UNION   1   \$218,855.02   0.07%   0 \$0.00   NA 0 \$0.00     PROVIDENT CREDIT UNION   2   \$564,650.00   0.17%   0 \$0.00   NA 0 \$0.00     PROVINCIAL BANK   1   \$241,794.00   0.07%   0 \$0.00   NA 0 \$0.00     PRYSMA   1   \$327,000.00   0.1%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$378,000.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$378,000.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$378,000.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$378,000.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$378,000.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$378,000.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$378,000.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$378,000.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$378,000.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$378,000.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$378,000.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$378,000.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$378,000.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$378,000.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$378,000.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$0.00   0.11%   0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE CREDIT   1   \$0.00   0.00   0.00   0.00   0.00	l ·	1	\$575,000.00	0.17%	\$0.00	NA 0 \$0.00
CREDIT UNION		7	\$2,451,529.91	0.73%	\$0.00	NA 0 \$0.00
BANK   1   \$352,000.00   0.1%   0\$0.00   NA 0\$0.00		1	\$208,628.28	0.06%	\$0.00	NA 0 \$0.00
TRUST         2         \$390,000.00         0.12% 0 \$0.00         NA 0 \$0.00           PREFERRED MORTGAGE         1         \$224,548.24         0.07% 0 \$0.00         NA 0 \$0.00           PREMIER AMERICA CREDIT UNION         1         \$267,700.00         0.08% 0 \$0.00         NA 0 \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$260,629.00         0.08% 0 \$0.00         NA 0 \$0.00           PROSPERA CREDIT UNION         1         \$218,855.02         0.07% 0 \$0.00         NA 0 \$0.00           PROVIDENT CREDIT UNION         2         \$564,650.00         0.17% 0 \$0.00         NA 0 \$0.00           PROVINCIAL BANK         1         \$241,794.00         0.07% 0 \$0.00         NA 0 \$0.00           PRYSMA         1         \$327,000.00         0.1% 0 \$0.00         NA 0 \$0.00           PS BANK         1         \$207,000.00         0.06% 0 \$0.00         NA 0 \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$378,000.00         0.11% 0 \$0.00         NA 0 \$0.00		1	\$352,000.00	0.1%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT   1   \$267,700.00   0.08% 0 \$0.00   NA 0 \$0.00		2	\$390,000.00	0.12%	\$0.00	NA 0 \$0.00
UNION         1         \$267,700.00         0.08% 0 \$0.00         NA 0 \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$260,629.00         0.08% 0 \$0.00         NA 0 \$0.00           PROSPERA CREDIT UNION         1         \$218,855.02         0.07% 0 \$0.00         NA 0 \$0.00           PROVIDENT CREDIT UNION         2         \$564,650.00         0.17% 0 \$0.00         NA 0 \$0.00           PROVINCIAL BANK         1         \$241,794.00         0.07% 0 \$0.00         NA 0 \$0.00           PRYSMA         1         \$327,000.00         0.1% 0 \$0.00         NA 0 \$0.00           PS BANK         1         \$207,000.00         0.06% 0 \$0.00         NA 0 \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$378,000.00         0.11% 0 \$0.00         NA 0 \$0.00	PREFERRED MORTGAGE	1	\$224,548.24	0.07%	\$0.00	NA 0 \$0.00
LC         1         \$260,629.00         0.08% 0 \$0.00         NA 0 \$0.00           PROSPERA CREDIT UNION         1         \$218,855.02         0.07% 0 \$0.00         NA 0 \$0.00           PROVIDENT CREDIT UNION         2         \$564,650.00         0.17% 0 \$0.00         NA 0 \$0.00           PROVINCIAL BANK         1         \$241,794.00         0.07% 0 \$0.00         NA 0 \$0.00           PRYSMA         1         \$327,000.00         0.1% 0 \$0.00         NA 0 \$0.00           PS BANK         1         \$207,000.00         0.06% 0 \$0.00         NA 0 \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$378,000.00         0.11% 0 \$0.00         NA 0 \$0.00		1	\$267,700.00	0.08%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION         2         \$564,650.00         0.17% 0 \$0.00         NA 0 \$0.00           PROVINCIAL BANK         1         \$241,794.00         0.07% 0 \$0.00         NA 0 \$0.00           PRYSMA         1         \$327,000.00         0.1% 0 \$0.00         NA 0 \$0.00           PS BANK         1         \$207,000.00         0.06% 0 \$0.00         NA 0 \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$378,000.00         0.11% 0 \$0.00         NA 0 \$0.00		1	\$260,629.00	0.08%	\$0.00	NA 0 \$0.00
PROVINCIAL BANK         1         \$241,794.00         0.07% 0 \$0.00         NA 0 \$0.00           PRYSMA         1         \$327,000.00         0.1% 0 \$0.00         NA 0 \$0.00           PS BANK         1         \$207,000.00         0.06% 0 \$0.00         NA 0 \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$378,000.00         0.11% 0 \$0.00         NA 0 \$0.00	PROSPERA CREDIT UNION	1	\$218,855.02	0.07%	\$0.00	NA 0 \$0.00
PRYSMA         1         \$327,000.00         0.1% 0 \$0.00         NA 0 \$0.00           PS BANK         1         \$207,000.00         0.06% 0 \$0.00         NA 0 \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$378,000.00         0.11% 0 \$0.00         NA 0 \$0.00	PROVIDENT CREDIT UNION	2	\$564,650.00	0.17%	\$0.00	NA 0 \$0.00
PS BANK 1 \$207,000.00 0.06% 0 \$0.00 NA 0 \$0.00  PUBLIC SERVICE CREDIT 1 \$378,000.00 0.11% 0 \$0.00 NA 0 \$0.00	PROVINCIAL BANK	1	\$241,794.00	0.07%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT 1 \$378,000.00 0.11% 0 \$0.00 NA 0 \$0.00	PRYSMA	1	\$327,000.00	0.1%	\$0.00	NA 0 \$0.00
UNION 1 \$378,000.00 0.11% 0 \$0.00 NA 0 \$0.00	PS BANK	1	\$207,000.00	0.06%	\$0.00	NA 0 \$0.00
		1	\$378,000.00	0.11%	\$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$343,000.00	0.1%	\$0.00	NA 0 \$0.00

Q	UALSTAR CREDIT UNION	2	\$409,051.26	0.12%	0	\$0.00	NA	0	\$0.00	
-	UARRY CITY SAVNGS AND OAN ASSOC	1	\$253,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
M C.	M K FINANCIAL CORP D/B/A IAJESTIC HOME LOAN, A ALIFORNIA ORPORATION(CFL # 6034390)	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMSEY NATIONAL BANK	1	\$214,446.93	0.06%	0.5	\$0.00	NA	0	\$0.00	
R. C. C.	ANDOLPH BANK & TRUST OMPANY, A NORTH AROLINA BANKING ORPORATION	1	\$388,000.00						\$0.00	
R	ANLIFE, INC.	1	\$378,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	EAL ESTATE MORTGAGE ETWORK, INC.	8	\$2,332,397.00	0.69%	0	\$0.00	NA	0	\$0.00	
N	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	4	\$1,316,000.00	0.39%	0 5	\$0.00	NA	0	\$0.00	
R	EDWOOD CREDIT UNION	1	\$337,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
R	ENASANT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ESIDENTIAL FINANCE ORPORATION	1	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
IN	IGHT START MORTGAGE, NC., A CALIFORNIA ORPORATION	1	\$360,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	
	OCKY MOUNTAIN CREDIT NION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OUNDPOINT MORTGAGE OMPANY	24	\$7,451,012.00	2.22%	0	\$0.00	NA	0	\$0.00	
R	OYAL CREDIT UNION	1	\$307,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ABINE STATE BANK & TRUST O., INC.	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AFE CREDIT UNION, A ALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0 5	\$0.00	NA	0	\$0.00	
Sz	ALAL CREDIT UNION	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AN DIEGO COUNTY CREDIT NION	4	\$1,117,283.90	0.33%	0.5	\$0.00	NA	0	\$0.00	
	AN FRANCISCO FIRE CREDIT	1	\$187,500.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
	ANDIA LABORATORY EDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AUK VALLEY BANK & TRUST OMPANY	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CHOOLSFIRST FEDERAL REDIT UNION	15	\$4,088,500.00	1.22%	0	\$0.00	NA	0	\$0.00	
Sl	HEA MORTGAGE INC.	5	\$2,186,668.47	0.65%	0	\$0.00	NA	0	\$0.00	
Sl	HORE MORTGAGE	5	\$1,195,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
		2	\$499,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

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SHREWSBURY FEDERAL CREDIT UNION							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,885,877.11	4.43% 0	\$0.00	NA	0 \$0.00	
SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06% 0	\$0.00	NA	0 \$0.00	
SOMERSET TRUST COMPANY	2	\$471,500.00	0.14% 0		NA	0 \$0.00	
SOUND COMMUNITY BANK	1	\$238,200.00	0.07% 0	\$0.00	NA	0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07% 0	\$0.00	NA	0 \$0.00	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05% 0	\$0.00	NA	0 \$0.00	)
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06% 0	\$0.00	NA	0 \$0.00	)
SOVEREIGN BANK, N.A.	9	\$2,666,825.27	0.79% 0	\$0.00	NA	0 \$0.00	)
SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06% 0	\$0.00	NA	0 \$0.00	)
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.00	)
STANDARD MORTGAGE CORP	1	\$384,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
STANFORD FCU	1	\$589,000.00	0.18% 0	\$0.00	NA	0 \$0.00	)
STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09% 0	\$0.00	NA	0 \$0.00	)
STATE BANK OF SPEER	1	\$305,000.00	0.09% 0	\$0.00	NA	0 \$0.00	)
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.1% 0	\$0.00	NA	0 \$0.00	)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.00	)
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12% 0	\$0.00	NA	0 \$0.00	)
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
STATE STREET BANK	1	\$267,800.00	0.08% 0	\$0.00	NA	0 \$0.00	)
STC CAPITAL BANK	1	\$293,557.19	0.09% 0	\$0.00	NA	0 \$0.00	)
STEARNS LENDING INC.	63	\$19,773,994.97	5.89% 0	\$0.00	NA	0 \$0.00	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03% 0	\$0.00	NA	0\$0.00	)
STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06% 0	\$0.00	NA	0 \$0.00	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,417.75	0.12% 0			0 \$0.00	
SUMMIT BANK AND TRUST	1	\$363,600.00	0.11% 0	\$0.00		0 \$0.00	_
SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42% 0	\$0.00	NA	0 \$0.00	)

SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32%	\$0.00	NA 0 \$	0.00	
T. J. FINANCIAL, INC.	1	\$232,000.00	0.07% (	00.02	NA 0 \$	0.00	
TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47% (		NA 0 \$		
THE COLUMBIA BANK	1	\$320,000.00		\$0.00	NA 0 \$		
THE GUERNSEY BANK	1	\$335,000.00		\$0.00	NA 0 \$		
THE LENDING COMPANY, INC	1	\$179,200.00	0.05%		NA 0 \$		
THE MILFORD BANK	1	\$188,000.00	0.06% (		NA 0 \$		
THE MORTGAGE HOUSE, INC.	1	\$290,500.00	0.09% (		NA 0 \$		
THE MORTGAGE SOURCE, INC.	1	\$294,000.00	0.09% (		NA 0 \$		
THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19% (		NA 0 \$		
THE PARK BANK	1	\$411,640.44	0.12% (	\$0.00	NA 0 \$	0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07%				
THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07%	\$0.00	NA 0 \$	0.00	
THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.08%	\$0.00	NA 0 \$	0.00	
THINK MUTUAL BANK	1	\$283,500.00	0.08%	\$0.00	NA 0 \$	0.00	
TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33%	\$0.00	NA 0 \$	0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.05%	\$0.00	NA 0 \$	0.00	
TRADITION MORTGAGE LLC	1	\$256,000.00	0.08%	\$0.00	NA 0 \$	0.00	
TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07%	\$0.00	NA 0 \$	0.00	
TRISTAR BANK	1	\$195,000.00	0.06%	\$0.00	NA 0 \$	0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07%	\$0.00	NA 0 \$	0.00	
TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%	\$0.00	NA 0 \$	0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21%	\$0.00	NA 0 \$	0.00	
UNION SAVINGS BANK	9	\$2,249,691.27	0.67% (	\$0.00	NA 0 \$		
UNITED BANK & TRUST NA	1	\$268,000.00	0.08%	\$0.00	NA 0 \$	0.00	
UNITED BANK &TRUST	1	\$241,500.00	0.07%	\$0.00	NA 0 \$	0.00	
UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83%	\$0.00	NA 0 \$	0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	\$0.00	NA 0 \$	0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17%	\$0.00	NA 0 \$	0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08%	\$0.00			
LICE CREDIT LINION	1	\$297,350.00	0.09% (	\$0.00	NA 0 \$	0.00	
USE CREDIT UNION	1	Ψ271,330.00	0.0276	, φυ.συ		0.00	_

VALLEY BANK AND TRUST CO.						
VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0 \$0.00	) NA (	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%			\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0 \$0.00	) NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0 \$0.00	) NA	\$0.00
VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0 \$0.00	) NA (	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0 \$0.00	) NA	\$0.00
VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0 \$0.00	) NA (	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05%	0 \$0.00	) NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41%	0 \$0.00	) NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12%	0 \$0.00	) NA	\$0.00
WALDO STATE BANK	1	\$195,435.15	0.06%	0 \$0.00	) NA (	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08%	0 \$0.00	) NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	0 \$0.00	) NA (	\$0.00
WEBSTER BANK, N.A.	1	\$214,000.00	0.06%	0 \$0.00	) NA (	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	0 \$0.00	) NA (	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06%	0 \$0.00	) NA	\$0.00
WEST GATE BANK	1	\$417,000.00	0.12%	0 \$0.00	) NA (	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06%	0 \$0.00	) NA (	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06%	0 \$0.00	) NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12%	0 \$0.00	) NA (	\$0.00
WESTERN BANCORP	1	\$280,000.00	0.08%	0 \$0.00	) NA (	\$0.00
WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19%	0 \$0.00	) NA (	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17%	0 \$0.00	) NA	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%			\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$246,400.00	0.07%	0 \$0.00	) NA	\$0.00

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BANK AND TRUST CO., N.A.						
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08% 0 \$0.00	NA	0\$0.0	)0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06% 0 \$0.00	NA	0 \$0.0	)0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	2	\$528,600.00	0.16% 0 \$0.00	NA	0 \$0.0	)0
WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2% 0 \$0.00	NA	0 \$0.0	)0
WRIGHT-PATT CREDIT UNION, INC.	2	\$388,700.00	0.12% 0 \$0.00	NA	0 \$0.0	)0
WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0 \$0.00	NA	0 \$0.0	)0
YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07% 0 \$0.00	NA	0 \$0.0	)0
YOUR COMMUNITY BANK	1	\$250,000.00	0.07% 0 \$0.00	NA	0 \$0.0	)0
Unavailable	3	\$926,343.73	0.33% 0 \$0.00	NA	0 \$0.0	)0
	1,141	\$335,743,648.06	100% 0 \$0.00		0 \$0.0	)0
ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23% 0 \$0.00	NA	0 \$0.0	)0
ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09% 0 \$0.00	NA	0 \$0.0	)0
ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31% 0 \$0.00	NA	0 \$0.0	)0
ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85% 0 \$0.00	NA	0 \$0.0	)0
ACHIEVA CREDIT UNION	1	\$197,500.00	0.08% 0 \$0.00	NA	0 \$0.0	00
ACOPIA LLC	1	\$199,369.57	0.08% 0 \$0.00	NA	0 \$0.0	00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00	0.22% 0 \$0.00	NA	0 \$0.0	)0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19% 0 \$0.00	NA	0 \$0.0	)0
ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.0	)0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA	0 \$0.0	)0
AMERICAN BANK CENTER	1	\$277,000.00	0.11% 0 \$0.00	NA	0 \$0.0	)0
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81% 0 \$0.00	NA	0 \$0.0	)0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11% 0 \$0.00	NA	0 \$0.0	)0
AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08% 0 \$0.00	NA	0 \$0.0	)0
AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07% 0 \$0.00	NA	0 \$0.0	)0
	WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY WORTHINGTON FEDERAL BANK WRIGHT-PATT CREDIT UNION, INC. WYMAR FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION YOUR COMMUNITY BANK Unavailable  ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERITANT MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERITRUST MORTGAGE	WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORTHINGTON FEDERAL BANK WRIGHT-PATT CREDIT UNION, INC. WYMAR FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION YOUR COMMUNITY BANK 1 Unavailable 3 1,141  ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION 1 ACOPIA LLC ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE 1	WJ BRADLEY MORTGAGE	WJ BRADLEY MORTGAGE	WJ BRADLEY MORTGAGE	WJ BRADLEY MORTGAGE

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	ANCHORBANK, FSB	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	3	\$905,124.14	0.36% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$1,001,610.00	0.4% 0 \$0.00	NA 0 \$0.00
	BANK IOWA	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	7	\$2,275,100.00	0.91% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$198,015.00	0.08% 0 \$0.00	NA 0 \$0.00
	BANK OF ZACHARY	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST	1	\$182,300.00	0.07% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$299,012.42	0.12% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	8	\$2,363,509.87	0.95% 0 \$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$231,634.88	0.09% 0 \$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BENTON STATE BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$183,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	BLC COMMUNITY BANK	1	\$245,700.00	0.1% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1			Φ10 <b>7 2</b> 00 00	0.07% 0.00.00	NA 0 \$0.00
	BORDER STATE BANK	1	\$187,200.00	0.07% 0 \$0.00	ΙΝΑΙΟΙΦΟ.ΟΟΙ

BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC.	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY		·							
CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL	4	ф1 0 <b>72</b> 100 00	0.426	^	Φ0.00	27.4		Φ0.00	
COMPANY, L.P.	4	\$1,072,400.00	0.43%	U	\$0.00	NA	O	\$0.00	
CASHCALL, INC.	56	\$18,942,518.16	7.58%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE	2	\$662.750.00	0.27%	^	\$0.00	NIA	$^{\circ}$	\$0.00	
MORTGAGE, LLC		\$662,750.00	0.27%	U	\$0.00	NA	U	\$0.00	
CENTURY LENDING	4	\$965,100.00	0.39%	n	\$0.00	NΑ	n	\$0.00	
COMPANY		\$705,100.00	0.3770	٥	ψ0.00	IVA	Ů	ψ0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,227,440.00	0.89%	0	\$0.00	NA	0	\$0.00	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0	\$0.00	NA	0	\$0.00	
CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14%	_	•		_	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$252,000.00			\$0.00			\$0.00	
CITY CREEK MORTGAGE	1	\$253,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$344,000.00	0.14%				-	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13%					\$0.00	
COASTAL COMMERCE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79						\$0.00	
COBALT MORTGAGE	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	11	\$3,186,698.00	1.27%	_	1		_	\$0.00	
COMERICA BANK	1	\$264,000.00	0.11%	_			-	\$0.00	
COMMERCE STATE BANK	1	\$280,000.00	0.11%				1	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$181,000.00						\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COUNTY BANK	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$439,250.00						\$0.00	
122 202111011, 11101	1	\$197,978.00	0.08%	0	\$0.00	NA	0	\$0.00	

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION									
CROSSLINE CAPITAL INC.	1	\$228,500.00	0.09%	0.\$0	) ()()	NΔ	0	\$0.00	
CROSSLINE CAPITAL, INC	1	\$389,000.00	0.05%	_			_	\$0.00	
CU MORTGAGE DIRECT	1	\$253,631.00	0.10%					\$0.00	_
DAKOTA COMMUNITY BANK	1	Ψ233,031.00							
& TRUST, N.A.	1	\$231,120.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0.\$0	00 (	NA	0	\$0.00	
DENALI STATE BANK	1	\$205,000.00	0.08%	_				\$0.00	
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09%					\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22%	0 \$0	0.00	NA	0	\$0.00	
DIME BANK	1	\$279,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
DOMINION CREDIT UNION	1	\$179,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16%	0 \$0	0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13%	0 \$0	0.00	NA	0	\$0.00	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22%	0 \$0	0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$703,500.00	0.28%	0 \$0	0.00	NA	0	\$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$800,500.00	0.32%				L	\$0.00	
FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	0 \$0	0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	0 \$0	0.00	NA	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
FARMINGTON BANK	1	\$195,000.00	0.08%	_		NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	0 \$0	0.00		_	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$1,082,902.20	0.43%	0 \$0	0.00	NA	0	\$0.00	

BANK							
FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	0 \$0	.00 NA	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%	0 \$0	.00 NA	0	\$0.00
FIRST BANK & TRUST	1	\$177,000.00	0.07%	0 \$0	.00 NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$228,000.00					\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	0 \$0	.00 NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25%	0 \$0	.00 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0 \$0	.00 NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38%	0 \$0	.00 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0 \$0	.00 NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1%	0 \$0	.00 NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	0 \$0	.00 NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0 \$0	.00 NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4%	0 \$0	.00 NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0 \$0	.00 NA	0	\$0.00
FIRST MIDWEST BANK	1	\$298,529.44	0.12%	0 \$0	.00 NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00					\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0\$0	.00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	0 \$0	.00 NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14%	0 \$0	.00 NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.08%	0 \$0	.00 NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09%	0\$0	.00 NA	0	\$0.00
FIRST RESIDNTIAL MORTGAGE	1	\$203,940.00	0.08%	0 \$0	.00 NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11%	0 \$0	.00 NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,969,150.00	1.19%	0\$0	.00 NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35%	0 \$0	.00 NA	0	\$0.00
FIRSTBANK	1	\$249,615.08	0.1%	0 \$0	.00 NA	0	\$0.00

FIRSTRUST BANK					
FLANAGAN STATE BANK	FIRSTRUST BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	FLANAGAN STATE BANK	1	\$269,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	FORUM CREDIT UNION	1	\$255,608.94	0.1% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.   6   \$1,340,400.00   0.54%   0 \$0.00   NA 0 \$0.00	FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND   1   S398,850.00   0.16%   0   \$0.00   NA   0   \$0.00	FREMONT BANK	14	\$5,328,670.01	2.13% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	FULTON BANK, N.A.	6	\$1,340,400.00	0.54% 0 \$0.00	NA 0 \$0.00
GROUP LLC		1	\$398,850.00	0.16% 0 \$0.00	NA 0 \$0.00
GROUP, LLC		1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INC.   1   \$260,000.00   0.1% 0 \$0.00   NA 0 \$0.00		1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT LAKES HOME   MORTGAGE INC, AN ILLINOIS   1   \$417,000.00   0.17%   0\$0.00   NA 0\$0.00   CORPORATION		1	\$260,000.00	0.1% 0 \$0.00	
MORTGAGE INC, AN ILLINOIS   1   \$417,000.00   0.17%   0   \$0.00   NA   0   \$0.00	GMFS LLC	3	\$576,560.00	0.23% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL   SERVICES   S1,376,800.00   0.55% 0 \$0.00   NA 0 \$0.00     GUARANTY FEDERAL   1	MORTGAGE INC, AN ILLINOIS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SERVICES   S   \$1,376,800.00   0.55% 0 \$0.00   NA 0 \$0.00	GREAT WESTERN BANK	3	\$706,400.00	0.28% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY   4   \$1,100,000.00   0.44%   0\$0.00   NA 0 \$0.00     GUARDIAN MORTGAGE   1   \$184,000.00   0.07%   0\$0.00   NA 0 \$0.00     GUILD MORTGAGE COMPANY   4   \$1,120,480.00   0.45%   0\$0.00   NA 0 \$0.00     HANTZ BANK   1   \$320,000.00   0.13%   0\$0.00   NA 0 \$0.00     HARBORONE CREDIT UNION   1   \$240,000.00   0.1%   0\$0.00   NA 0 \$0.00     HEARTLAND BANK   1   \$232,606.00   0.09%   0\$0.00   NA 0 \$0.00     HEARTLAND HOME   1   \$355,875.00   0.14%   0\$0.00   NA 0 \$0.00     HICKORY POINT BANK &   1   \$414,000.00   0.17%   0\$0.00   NA 0 \$0.00     HULTOP NATIONAL BANK   1   \$228,794.00   0.11%   0\$0.00   NA 0 \$0.00     HOME STATE BANK, N.A.   1   \$417,000.00   0.17%   0\$0.00   NA 0 \$0.00     HOMESTAR MORTGAGE INC.   1   \$388,360.59   0.16%   0\$0.00   NA 0 \$0.00     HONOLULU HOMELOANS, INC.   1   \$214,100.00   0.09%   0\$0.00   NA 0 \$0.00     HORIZON BANK NA   2   \$392,000.00   0.16%   0\$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$191,900.00   0.08%   0\$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$191,900.00   0.08%   0\$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$196,000.00   0.08%   0\$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$196,000.00   0.08%   0\$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$196,000.00   0.08%   0\$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$196,000.00   0.08%   0\$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$196,000.00   0.08%   0\$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$196,000.00   0.08%   0\$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$196,000.00   0.08%   0\$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$196,000.00   0.08%   0\$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$196,000.00   0.08%   0\$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$196,000.00   0.08%   0\$0.00   NA 0 \$0.00		5	\$1,376,800.00	0.55% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	GUARANTY FEDERAL	1	\$318,500.00	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.   1   \$184,000.00   0.07% 0 \$0.00   NA 0 \$0.00	GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44% 0 \$0.00	NA 0 \$0.00
HANTZ BANK		1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION   1   \$240,000.00   0.1%   0\$0.00   NA   0\$0.00     HEARTLAND BANK   1   \$232,606.00   0.09%   0\$0.00   NA   0\$0.00     HEARTLAND HOME   1   \$355,875.00   0.14%   0\$0.00   NA   0\$0.00     HICKORY POINT BANK &   1   \$414,000.00   0.17%   0\$0.00   NA   0\$0.00     HILLTOP NATIONAL BANK   1   \$284,794.00   0.11%   0\$0.00   NA   0\$0.00     HOLYOKE CREDIT UNION   1   \$246,000.00   0.1%   0\$0.00   NA   0\$0.00     HOME STATE BANK, N.A.   1   \$417,000.00   0.17%   0\$0.00   NA   0\$0.00     HOMESTAR MORTGAGE INC.   1   \$338,360.59   0.16%   0\$0.00   NA   0\$0.00     HONOLULU HOMELOANS, INC.   1   \$214,100.00   0.09%   0\$0.00   NA   0\$0.00     HORIZON BANK N A   2   \$392,000.00   0.16%   0\$0.00   NA   0\$0.00     HORIZON BANK NA   1   \$191,900.00   0.08%   0\$0.00   NA   0\$0.00     HORIZON BANK NA   1   \$196,000.00   0.08%   0\$0.00   NA   0\$0.00     HORIZON BANK MORTGAGE   1   \$260,250.00   0.1%   0\$0.00   NA   0\$0.00     IBERIABANK MORTGAGE   1   \$260,250.00   0.37%   0\$0.00   NA   0\$0.00     IDAHO CENTRAL CREDIT   3   \$914,920.00   0.37%   0\$0.00   NA   0\$0.00	GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	HANTZ BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME   MORTGAGE LLC	HARBORONE CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	HEARTLAND BANK	1	\$232,606.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUST    1		1	\$355,875.00	0.14% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION   1   \$246,000.00   0.1%   0 \$0.00   NA   0 \$0.00     HOME STATE BANK, N.A.   1   \$417,000.00   0.17%   0 \$0.00   NA   0 \$0.00     HOMESTAR MORTGAGE INC.   1   \$388,360.59   0.16%   0 \$0.00   NA   0 \$0.00     HONOLULU HOMELOANS, INC.   1   \$214,100.00   0.09%   0 \$0.00   NA   0 \$0.00     HORIZON BANK N A   2   \$392,000.00   0.16%   0 \$0.00   NA   0 \$0.00     HORIZON BANK NA   1   \$191,900.00   0.08%   0 \$0.00   NA   0 \$0.00     HORIZON BANK, N.A.   1   \$196,000.00   0.08%   0 \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   1   \$260,250.00   0.1%   0 \$0.00   NA   0 \$0.00     IDAHO CENTRAL CREDIT   3   \$914,920.00   0.37%   0 \$0.00   NA   0 \$0.00		1	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.   1   \$417,000.00   0.17%   0 \$0.00   NA   0 \$0.00     HOMESTAR MORTGAGE INC.   1   \$388,360.59   0.16%   0 \$0.00   NA   0 \$0.00     HONOLULU HOMELOANS, INC.   1   \$214,100.00   0.09%   0 \$0.00   NA   0 \$0.00     HORIZON BANK N A   2   \$392,000.00   0.16%   0 \$0.00   NA   0 \$0.00     HORIZON BANK NA   1   \$191,900.00   0.08%   0 \$0.00   NA   0 \$0.00     HORIZON BANK, N.A.   1   \$196,000.00   0.08%   0 \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   1   \$260,250.00   0.1%   0 \$0.00   NA   0 \$0.00     IDAHO CENTRAL CREDIT   3   \$914,920.00   0.37%   0 \$0.00   NA   0 \$0.00	HILLTOP NATIONAL BANK	1	\$284,794.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC.   1 \$388,360.59   0.16%   0 \$0.00   NA   0 \$0.00     HONOLULU HOMELOANS, INC.   1 \$214,100.00   0.09%   0 \$0.00   NA   0 \$0.00     HORIZON BANK N A   2 \$392,000.00   0.16%   0 \$0.00   NA   0 \$0.00     HORIZON BANK NA   1 \$191,900.00   0.08%   0 \$0.00   NA   0 \$0.00     HORIZON BANK, N.A.   1 \$196,000.00   0.08%   0 \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   1 \$260,250.00   0.1%   0 \$0.00   NA   0 \$0.00     IDAHO CENTRAL CREDIT   3 \$914,920.00   0.37%   0 \$0.00   NA   0 \$0.00	HOLYOKE CREDIT UNION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.   1   \$214,100.00   0.09%   0 \$0.00   NA   0 \$0.00     HORIZON BANK N A   2   \$392,000.00   0.16%   0 \$0.00   NA   0 \$0.00     HORIZON BANK NA   1   \$191,900.00   0.08%   0 \$0.00   NA   0 \$0.00     HORIZON BANK, N.A.   1   \$196,000.00   0.08%   0 \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   1   \$260,250.00   0.1%   0 \$0.00   NA   0 \$0.00     IDAHO CENTRAL CREDIT   3   \$914,920.00   0.37%   0 \$0.00   NA   0 \$0.00	HOME STATE BANK, N.A.	1	\$417,000.00		NA 0 \$0.00
HORIZON BANK N A   2   \$392,000.00   0.16% 0 \$0.00   NA 0 \$0.00     HORIZON BANK NA   1   \$191,900.00   0.08% 0 \$0.00   NA 0 \$0.00     HORIZON BANK, N.A.   1   \$196,000.00   0.08% 0 \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE	HOMESTAR MORTGAGE INC.	1	\$388,360.59		
HORIZON BANK NA   1   \$191,900.00   0.08%   0 \$0.00   NA   0 \$0.00     HORIZON BANK, N.A.   1   \$196,000.00   0.08%   0 \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   1   \$260,250.00   0.1%   0 \$0.00   NA   0 \$0.00     IDAHO CENTRAL CREDIT   3   \$914,920.00   0.37%   0 \$0.00   NA   0 \$0.00     UNION	HONOLULU HOMELOANS, INC.	1	·		
HORIZON BANK, N.A.   1   \$196,000.00   0.08%   0 \$0.00   NA   0 \$0.00		2	, ,		
IBERIABANK MORTGAGE	HORIZON BANK NA	1	·		
COMPANY 1 \$260,250.00 0.1% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$914,920.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION 3 \$914,920.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$260,250.00	0.1% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.   4   \$1,040,961.00   0.42%   0   \$0.00   NA   0   \$0.00		3	\$914,920.00	0.37% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$1,040,961.00	0.42% 0 \$0.00	NA 0 \$0.00

INDEPENDENT BANK	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$972,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	9	\$2,299,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	2	\$421,673.59	0.17%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LINN AREA CREDIT UNION	1	\$192,689.56	0.08%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP.	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$238,500.00			\$0.00			\$0.00	
MAGNA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$188,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00					0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$246,400.00			\$0.00		0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$346,453.00	0.14%	0	\$0.00	NA	0	\$0.00	

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MID-MINNESOTA FEDERAL CREDIT UNION					
MIDWESTONE BANK	1	\$235,000.00	0.09% (	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94% (	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$276,000.00	0.11% (	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$389,238.00	0.16% (		NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,000.00	0.17%	\$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$336,000.00	0.13%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1%	\$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17% (	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$191,250.00	0.08%	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$280,000.00	0.11% (	\$0.00	NA 0 \$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$198,400.00	0.08%	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	4	\$1,126,867.00	0.45%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$175,500.00	0.07%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	4	\$946,235.00	0.38%	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	3	\$883,500.00	0.35%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	3	\$1,207,000.00	0.48%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13%	\$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% (	0\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25% (		NA 0 \$0.00
PANHANDLE STATE BANK	1	\$215,825.00	0.09%	\$0.00	NA 0 \$0.00

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PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$740,433.44	0.3% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	4	\$929,595.47	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,556,320.00	2.22% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$931,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.49% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53% 0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$391,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,296,131.00	0.52% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$268,800.00	0.11% 0 \$0.00	NA 0 \$0.00

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RENASANT BANK   3   \$749,400.00   0.3%   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
CORPORATION   3   \$1,145,730.66   0.46%   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
CORP.   1   \$307,517.00   0.12% 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
INC., A CALIFORNIA   1   \$237,350.00   0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
UNION  ROCKY MOUNTAIN BANK  1 \$345,000.00  ROSS MORTGAGE CORPOR  1 \$230,000.00  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAN DIEGO COUNTY CREDIT UNION  SAN DIEGO METROPOLITAN CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SCHOOLSFIRST FEDERAL CREDIT UNION  1 \$3441,230.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ROSS MORTGAGE CORPOR   1 \$230,000.00   0.09%   0 \$0.00     ROUNDPOINT MORTGAGE   19 \$5,609,641.89   2.24%   0 \$0.00     ROYAL CREDIT UNION   1 \$223,500.00   0.09%   0 \$0.00     SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   1 \$189,672.58   0.08%   0 \$0.00     SAN DIEGO COUNTY CREDIT   1 \$320,250.00   0.13%   0 \$0.00     SAN DIEGO METROPOLITAN   1 \$299,538.10   0.12%   0 \$0.00     SAN FRANCISCO FIRE CREDIT   1 \$580,000.00   0.23%   0 \$0.00     SAVINGS BANK OF DANBURY   1 \$249,563.86   0.1%   0 \$0.00     SAVINGS INSTITUTE BANK   1 \$177,719.87   0.07%   0 \$0.00     SCHOOLSFIRST FEDERAL   12 \$3,459,100.00   1.38%   0 \$0.00     SECURITY FIRST BANK OF	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ROUNDPOINT MORTGAGE   19   \$5,609,641.89   2.24% 0 \$0.00     ROYAL CREDIT UNION   1   \$223,500.00   0.09% 0 \$0.00     SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   1   \$189,672.58   0.08% 0 \$0.00     SAN DIEGO COUNTY CREDIT   1   \$320,250.00   0.13% 0 \$0.00     SAN DIEGO METROPOLITAN   1   \$299,538.10   0.12% 0 \$0.00     SAN FRANCISCO FIRE CREDIT   1   \$580,000.00   0.23% 0 \$0.00     SAVINGS BANK OF DANBURY   1   \$249,563.86   0.1% 0 \$0.00     SAVINGS INSTITUTE BANK   1   \$177,719.87   0.07% 0 \$0.00     SCHOOLSFIRST FEDERAL   CREDIT UNION   1   \$33459,100.00   1.38% 0 \$0.00     SECURITY FIRST BANK OF	NA 0 \$0.00 NA 0 \$0.00
COMPANY	NA 0 \$0.00
SAFE CREDIT UNION, A	
CALIFORNIA CORPORATION  SALAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAN DIEGO METROPOLITAN CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY FIRST BANK OF	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT   1   \$320,250.00   0.13%   0 \$0.00     SAN DIEGO METROPOLITAN   1   \$299,538.10   0.12%   0 \$0.00     CREDIT UNION   1   \$580,000.00   0.23%   0 \$0.00     SAN FRANCISCO FIRE CREDIT   1   \$580,000.00   0.23%   0 \$0.00     SAVINGS BANK OF DANBURY   1   \$249,563.86   0.1%   0 \$0.00     SAVINGS INSTITUTE BANK   1   \$177,719.87   0.07%   0 \$0.00     SCHOOLSFIRST FEDERAL   12   \$3,459,100.00   1.38%   0 \$0.00     CREDIT UNION   12   \$3,459,100.00   1.38%   0 \$0.00     CREDIT UNION   12   \$3,459,100.00   1.38%   0 \$0.00     CREDITITY FIRST BANK OF	
UNION  SAN DIEGO METROPOLITAN CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY FIRST BANK OF	NA 0 \$0.00
CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  1 \$299,538.10  0.12% 0 \$0.00  0.23% 0 \$0.00  \$249,563.86  0.1% 0 \$0.00  \$177,719.87  0.07% 0 \$0.00  \$249,563.86  0.1% 0 \$0.00  \$249,563.86  0.	NA 0 \$0.00
UNION	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY FIRST BANK OF	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY FIRST BANK OF	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION  12 \$3,459,100.00 1.38% 0 \$0.00	NA 0 \$0.00
SECUDITY FIRST BANK OF	NA 0 \$0.00
NORTH DAKOTA 1 \$417,000.00 0.17% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL 1 \$180,000.00 0.07% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC. 5 \$1,377,229.00 0.55% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 33 \$11,255,584.52 4.5% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL 2 \$618,400.00 0.25% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF 1 \$243,000.00 0.1% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL 1 \$417,000.00 0.17% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00	
SOVEREIGN BANK, N.A. 4 \$1,082,580.70 0.43% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN 1 \$389,000.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
STATE BANK OF SOUTHERN 1 \$292,000.00 0.12% 0 \$0.00	

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STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$208,800.00	0.08%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	56		6.99% (		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74%		
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$379,375.39	0.15% (	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$469,525.00	0.19% (	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19%	\$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	1	\$233,000.00	0.09% (	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21%	\$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19%	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$295,200.00	0.12%	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$191,430.00	0.08%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15%	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$231,500.00	0.09%	\$0.00	
THE MILFORD BANK	1	\$227,000.00	0.09% (	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2%	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$299,000.00	0.12%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$185,910.00	0.07%	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$313,600.00	0.13% (	\$0.00	NA 0 \$0.00
TRUSTONE	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	9	\$2,269,787.79	0.91%	\$0.00	NA 0 \$0.00

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UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$696,621.01	0.28%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22%	0 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$229,630.05	0.09%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	0 \$0.00	NA 0 \$0.00
WECCU CREDIT UNION	1	\$183,629.00	0.07%	_	
WEOKIE CREDIT UNION	1	\$252,000.00		0 \$0.00	
WESTBURY BANK	1	\$250,000.00		0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%		NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$242,250.00		0 \$0.00	
WESTSTAR MORTGAGE, INC.	2	\$503,000.00	0.2%	0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09%	ļ ·	
WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$830,668.29	0.33%	0 \$0.00	NA 0 \$0.00

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	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$201,933.06	0.05% 0 \$0.00	NA 0 \$0.00
Total		850	\$249,975,727.55	100% 0 \$0.00	0 \$0.00
			+ y		
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	1ST MORTGAGES	3	\$1,143,592.00	0.34% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86% 0 \$0.00	NA 0 \$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
	ACOPIA, LLC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$261,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$472,601.16	0.14% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$251,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$362,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.11% 0 \$0.00	NA 0 \$0.00
		1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  B-M S FEDERAL CREDIT  UNION  B-M S FEDERAL CREDIT  UNION  BANK OF DONIPHAN  1 \$220,000.00  BANK OF DONIPHAN  1 \$220,000.00  BANK OF HOLAND  BANK OF LANCASTER  1 \$417,000.00  BANK OF LANCASTER  1 \$417,000.00  BANK OF LANCASTER  1 \$417,000.00  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP.  BANK OF ZACHARY  1 \$284,000.00  BANK OF ZACHARY  1 \$284,000.00  BANK OF JACHARY  1 \$284,000.00  BANKERS BANK  1 \$262,000.00  BANKERS BANK  1 \$260.00  BANKERS BANK  1 \$	ARIZONA STATE CREDIT UNION									,
NATIONAL ASSOCIATION	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$851,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.  B-M S FEDERAL CREDIT		8	\$1,988,421.52	0.6%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.  B-M S FEDERAL CREDIT	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNION  BANCORPSOUTH BANK  4 \$1,061,000.00 0.32% 050.00 NA 050.00  BANK OF DONIPHAN  1 \$220,000.00 0.07% 050.00 NA 050.00  BANK OF ENGLAND  1 \$225,350.00 0.08% 050.00 NA 050.00  BANK OF HAWAII  8 \$2,897,500.00 0.87% 050.00 NA 050.00  BANK OF LANCASTER  1 \$417,000.00 0.12% 050.00 NA 050.00  BANK OF THE CASCADES  2 \$667,608.40 0.2% 050.00 NA 050.00  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP.  BANK OF ZACHARY  1 \$284,000.00 0.09% 050.00 NA 050.00  BANKERS' BANK  1 \$262,000.00 0.09% 050.00 NA 050.00  BANKERS' BANK  1 \$262,000.00 0.07% 050.00 NA 050.00  BANKINE MORTGAGE  1 \$201,960.00 0.05% 050.00 NA 050.00  BANKINE MORTGAGE  1 \$201,960.00 0.32% 050.00 NA 050.00  BANKINE MORTGAGE  1 \$201,960.00 0.32% 050.00 NA 050.00  BANTER CREDIT UNION  7 \$1,854,300.00 0.32% 050.00 NA 050.00  BAYTRE NATIONAL BANK & TRUST 4 \$979,683.00 0.29% 050.00 NA 050.00  BAYTRE NATIONAL BANK & TRUST 4 \$979,683.00 0.29% 050.00 NA 050.00  BLACKHAWK BANK  2 \$5593,300.00 0.07% 050.00 NA 050.00  BLACKHAWK COMMUNITY  CREDIT UNION  3 \$659,485.95 0.2% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$182,000.00 0.05% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$182,000.00 0.07% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$182,000.00 0.07% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$182,000.00 0.05% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$182,000.00 0.05% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$182,000.00 0.05% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$182,000.00 0.05% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$182,000.00 0.05% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$182,000.00 0.05% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$199,700.00 0.06% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$199,700.00 0.06% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$199,700.00 0.06% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$199,700.00 0.06% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$199,700.00 0.06% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$199,700.00 0.06% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$199,700.00 0.06% 050.00 NA 050.00  BOOLDER STATE BANK  1 \$199,700.00 0.06% 050.00 NA 050.00  BOOLDE	· ·	1	\$243,400.00				NA	0	\$0.00	
BANK OF DONIPHAN		1	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	BANCORPSOUTH BANK	4	\$1,061,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	BANK OF DONIPHAN	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	BANK OF ENGLAND	1	\$255,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES   2   \$667,608.40   0.2%   0   \$0.00   NA   0   \$0.00	BANK OF HAWAII	8	\$2,897,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A   CALIFORNIA STATE BANKING   CORP.   S572,000.00   0.17% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORP.	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA STATE BANKING CORP.  BANK OF ZACHARY 1 \$284,000.00 0.09% 0\$0.00 NA 0\$0.00  BANKERS TRUST COMPANY 1 \$245,000.00 0.07% 0\$0.00 NA 0\$0.00  BANKERS' BANK 1 \$262,000.00 0.08% 0\$0.00 NA 0\$0.00  BANKINE MORTGAGE 1 \$201,000.00 0.06% 0\$0.00 NA 0\$0.00  BANKINE MORTGAGE 1 \$201,000.00 0.32% 0\$0.00 NA 0\$0.00  BANKINEWPORT 4 \$1,063,000.00 0.32% 0\$0.00 NA 0\$0.00  BAY FEDERAL CREDIT UNION 7 \$1,854,300.00 0.56% 0\$0.00 NA 0\$0.00  BAY FEDERAL CREDIT UNION 2 \$541,250.00 0.16% 0\$0.00 NA 0\$0.00  BAYTREE NATIONAL BANK & 1 \$417,000.00 0.12% 0\$0.00 NA 0\$0.00  BEST CAPITAL FUNDING 1 \$232,000.00 0.07% 0\$0.00 NA 0\$0.00  BLACKHAWK BANK 2 \$593,300.00 0.07% 0\$0.00 NA 0\$0.00  BLACKHAWK COMMUNITY 1 \$223,000.00 0.07% 0\$0.00 NA 0\$0.00  BLUELEAF LENDING, LLC 1 \$417,000.00 0.12% 0\$0.00 NA 0\$0.00  BOLICH OF COMMUNITY 1 \$223,000.00 0.07% 0\$0.00 NA 0\$0.00  BOLICH OF COMMUNITY 1 \$223,000.00 0.07% 0\$0.00 NA 0\$0.00  BOLICH OF COMMUNITY 1 \$223,000.00 0.07% 0\$0.00 NA 0\$0.00  BOLICH OF COMMUNITY 1 \$223,000.00 0.07% 0\$0.00 NA 0\$0.00  BOLICH OF COMMUNITY 1 \$223,000.00 0.07% 0\$0.00 NA 0\$0.00  BOLICH OF COMMUNITY 1 \$223,000.00 0.07% 0\$0.00 NA 0\$0.00  BOLICH OF COMMUNITY 1 \$223,000.00 0.07% 0\$0.00 NA 0\$0.00  BOLICH OF COMMUNITY 1 \$230.000 0.00% 0\$0.00 NA 0\$0.00  BOLICH OF COMMUNITY 1 \$230.000 0.00% 0\$0.00 NA 0\$0.00  BOLICH OF COMMUNITY 1 \$230.000 0.00% 0\$0.00 NA 0\$0.00  BOLICH VALLEY CU 1 \$230.000 0.00% 0\$0.00 NA 0\$0.00  BRIDGE COMMUNITY BANK 1 \$199,700.00 0.06% 0\$0.00 NA 0\$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 13 \$4,024,050.00 1.21% 0\$0.00 NA 0\$0.00  CAPITOL BANK 1 \$300.000.00 0.09% 0\$0.00 NA 0\$0.00	BANK OF THE CASCADES	2	\$667,608.40	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF ZACHARY	CALIFORNIA STATE BANKING	3	\$572,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY   1   \$245,000.00   0.07%   \$0.00   NA   0 \$0.00		1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL, F.S.B.   1 \$224,000.00   0.07%   0 \$0.00   NA   0 \$0.00		1						1		
BANKLINE MORTGAGE   1   \$201,960.00   0.06%   0\$0.00   NA   0\$0.00	BANKERS' BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION   7   \$1,854,300.00   0.56%   0\$0.00   NA   0\$0.00	BANKLINE MORTGAGE	1	\$201,960.00	0.06%	0	\$0.00				
BAY FEDERAL CREDIT UNION   2   \$541,250.00   0.16%   0 \$0.00   NA   0 \$0.00	BANKNEWPORT	4	\$1,063,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
BAYTREE NATIONAL BANK & TRUST   \$417,000.00   0.12%   0 \$0.00   NA 0 \$0.00	BAXTER CREDIT UNION	7	\$1,854,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY   1   \$417,000.00   0.12% 0 \$0.00   NA 0 \$0.00	BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
BEST CAPITAL FUNDING   1   \$232,000.00   0.07%   0 \$0.00   NA   0 \$0.00     BLACKHAWK BANK   2   \$593,300.00   0.18%   0 \$0.00   NA   0 \$0.00     BLACKHAWK COMMUNITY   1   \$223,000.00   0.07%   0 \$0.00   NA   0 \$0.00     BLUELEAF LENDING, LLC   1   \$417,000.00   0.12%   0 \$0.00   NA   0 \$0.00     BOEING EMPLOYEES' CREDIT   3   \$659,485.95   0.2%   0 \$0.00   NA   0 \$0.00     BORDER STATE BANK   1   \$182,000.00   0.05%   0 \$0.00   NA   0 \$0.00     BOULDER VALLEY CU   1   \$239,646.43   0.07%   0 \$0.00   NA   0 \$0.00     BRIDGE COMMUNITY BANK   1   \$199,700.00   0.06%   0 \$0.00   NA   0 \$0.00     BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   13   \$4,024,050.00   1.21%   0 \$0.00   NA   0 \$0.00     CAPITOL BANK   1   \$300,000.00   0.09%   0 \$0.00   NA   0 \$0.00		1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK         2         \$593,300.00         0.18% 0 \$0.00         NA 0 \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$223,000.00         0.07% 0 \$0.00         NA 0 \$0.00           BLUELEAF LENDING, LLC         1         \$417,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BOEING EMPLOYEES' CREDIT UNION         3         \$659,485.95         0.2% 0 \$0.00         NA 0 \$0.00           BORDER STATE BANK         1         \$182,000.00         0.05% 0 \$0.00         NA 0 \$0.00           BOULDER VALLEY CU         1         \$239,646.43         0.07% 0 \$0.00         NA 0 \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         13         \$4,024,050.00         1.21% 0 \$0.00         NA 0 \$0.00           CAPITOL BANK         1         \$300,000.00         0.09% 0 \$0.00         NA 0 \$0.00	BELL STATE BANK & TRUST	4	\$979,683.00	0.29%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY   1   \$223,000.00   0.07% 0 \$0.00   NA 0 \$0.00	BEST CAPITAL FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	BLACKHAWK BANK	2	\$593,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION   3   \$659,485.95   0.2% 0 \$0.00   NA 0 \$0.00		1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNION         3         \$659,485.95         0.2% 0 \$0.00         NA 0 \$0.00           BORDER STATE BANK         1         \$182,000.00         0.05% 0 \$0.00         NA 0 \$0.00           BOULDER VALLEY CU         1         \$239,646.43         0.07% 0 \$0.00         NA 0 \$0.00           BRIDGE COMMUNITY BANK         1         \$199,700.00         0.06% 0 \$0.00         NA 0 \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         13         \$4,024,050.00         1.21% 0 \$0.00         NA 0 \$0.00           CAPITOL BANK         1         \$300,000.00         0.09% 0 \$0.00         NA 0 \$0.00	BLUELEAF LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CU         1         \$239,646.43         0.07% 0 \$0.00         NA 0 \$0.00           BRIDGE COMMUNITY BANK         1         \$199,700.00         0.06% 0 \$0.00         NA 0 \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         13         \$4,024,050.00         1.21% 0 \$0.00         NA 0 \$0.00           CAPITOL BANK         1         \$300,000.00         0.09% 0 \$0.00         NA 0 \$0.00		3	\$659,485.95	0.2%	0	\$0.00	NA	0	\$0.00	
BRIDGE COMMUNITY BANK         1         \$199,700.00         0.06% 0 \$0.00         NA 0 \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         13         \$4,024,050.00         1.21% 0 \$0.00         NA 0 \$0.00           CAPITOL BANK         1         \$300,000.00         0.09% 0 \$0.00         NA 0 \$0.00	BORDER STATE BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         13         \$4,024,050.00         1.21% 0 \$0.00         NA 0 \$0.00           CAPITOL BANK         1         \$300,000.00         0.09% 0 \$0.00         NA 0 \$0.00	BOULDER VALLEY CU	1	\$239,646.43	0.07%	0	\$0.00				
NEW AMERICAN FUNDING         13         \$4,024,050.00         1.21% 0 \$0.00         NA 0 \$0.00           CAPITOL BANK         1         \$300,000.00         0.09% 0 \$0.00         NA 0 \$0.00	BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
		13	\$4,024,050.00	1.21%	0	\$0.00	NA	0	\$0.00	
4 \$1,197,000.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		4	\$1,197,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P.				
CARROLLTON BANK	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	56	\$19,671,476.54		
CENTENNIAL LENDING, LLC	1	\$184,000.00		
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$267,578.23	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$269,838.17	0.08% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,473,722.85	0.74% 0 \$0.00	NA 0 \$0.00
CHOICE MORTGAGE BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK NA	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$810,829.00	0.24% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$458,300.00	0.14% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	12	\$4,249,951.00	1.27% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,107.39	0.08% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$202,000.00		NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A.	1	\$260,992.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$250,750.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00

CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	2	\$531,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$310,700.00	0.09% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF OHIO	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,513.70	0.09% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$413,182.76	0.12% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEWITT BANK & TRUST	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$544,169.00	0.16% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$670,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$890,600.00	0.27% 0 \$0.00	NA 0 \$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00

UNDER THE LAWS OF THE STATE OF IOWA				
ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31% 0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08% 0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$174,718.52	0.05% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	4	\$1,474,250.00	0.44% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$193,875.00	0.06% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,816.95	0.61% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$445,437.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$373,410.00	0.11% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06% 0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$188,100.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,520,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	3	\$550,261.39	0.16% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK AND TRUST CO.							
FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$203,678.95	0.06%		1	-	\$0.00
FIRST COMMUNITY	2	<b>#410,000,00</b>	0.100	0,00,00			
MORTGAGE, INC.	2	\$419,000.00	0.13%	0 \$0.00	) NA	U	\$0.00
FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0.80.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSN OF		·					
BUCKS COUNTY	1	\$246,000.00	0.07%	0 \$0.00	NA NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08%	0 \$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$178,000.00	0.05%		1	1	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00					\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,982,700.00	0.59%	0 \$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$390,000.00					\$0.00
FIRST STATE BANK	1	\$196,400.00	0.06%	0.80.00	NA.	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%				\$0.00
FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09%	0 \$0.00	) NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06%	0 \$0.00	) NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53%	0 \$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$454,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$272,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$308,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FNB DURANGO	1	\$214,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$246,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	17	\$5,930,388.05	1.78% 0 \$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	4	\$1,228,346.69	0.37% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09% 0 \$0.00	NA 0 \$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$263,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$181,600.00	0.05% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	4	\$1,213,000.00	0.36% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	1	\$293,600.00	0.09% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$795,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$639,950.00	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$384,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92% 0 \$0.00	NA 0 \$0.00
GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HARRINGTON BANK, FSB	1	\$203,671.87	0.06% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07% 0 \$0.00	NA 0 \$0.00

HNB NATIONAL BANK	1	\$238,950.00	0.07% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNI	ON 1	\$199,500.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$267,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CEN INC.	TER, 3	\$1,013,059.00	0.3% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MOR CORPORATION	TGAGE 1	\$365,829.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$405,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOA	NS, INC. 1	\$310,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$386,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGA COMPANY	GE 2	\$601,900.00	0.18% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UN	NION 2	\$637,000.00	0.19% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CRED UNION	PIT 1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	. 10	\$2,823,695.00	0.85% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INFINITY HOME MORTO COMPANY INC	GAGE 1	\$185,314.24	0.06% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTG COMPANY	AGE 1	\$350,000.00	0.1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORA	aTION 1	\$261,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & T COMPANY OF J	RUST 1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK ( MANHATTAN	OF 1	\$370,500.00	0.11% 0 \$0.00	NA 0 \$0.00
KELLOGG COMPANY EMPLYEES FEDERAL C UNION, A FEDERAL CR UNION		\$296,994.00	0.09% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL C UNION	REDIT 1	\$272,150.00	0.08% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & COMPANY	TRUST 4	\$1,244,600.00	0.37% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CRED UNION	oIT 1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMINC.	IPANY, 2	\$593,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKESIDE BANK, STAT CHARTERED BANK	E 1	\$309,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$7,288,400.00	2.18% 0 \$0.00	NA 0 \$0.00

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LANDMARK CREDIT UNION					
UNION	LANDMARK CREDIT UNION	2	\$406,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.   13   S4.226,400.00   1.27%   050.00   NA 0 \$0.00		1	\$440,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL   MORTGAGE CORPORATION   1		12	•		
MORTGAGE CORPORATION   3   \$895,500.00   0.27%   0   \$0.00   NA   0   \$0.00   DEA WESLEND FINANCIAL     1   \$413,000.00   0.12%   0   \$0.00   NA   0   \$0.00   DBA WESLEND FINANCIAL     5   \$1,157,878.89   0.35%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	·	13	\$4,220,400.00	1.27% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL   MORTGAGE CORPORATION   DBA WESLEND FINANCIAL		3	\$895,500.00	0.27% 0 \$0.00	NA 0 \$0.00
DBA WESLEND FINANCIAL					
LIBERTY BANK   5	MORTGAGE CORPORATION	1	\$413,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS   2 \$400,037.94   0.12% 0 \$0.00   NA 0 \$0.00	DBA WESLEND FINANCIAL				
LIBERTY SAVINGS BANK, FSB		- +			
LINCOLN FEDERAL SAVINGS   1   \$229,500.00   0.07%   0 \$0.00   NA 0 \$0.00     LOGIX FEDERAL CREDIT   1   \$481,256.04   0.14%   0 \$0.00   NA 0 \$0.00     LOS ALAMOS NATIONAL   1   \$192,000.00   0.06%   0 \$0.00   NA 0 \$0.00     LOS ALAMOS SCHOOLS   1   \$200,890.21   0.06%   0 \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   1   \$240,000.00   0.07%   0 \$0.00   NA 0 \$0.00     LUANA SAVINGS BANK   2   \$457,198.42   0.14%   0 \$0.00   NA 0 \$0.00     MI FINANCIAL CORP.   3   \$1,064,950.00   0.32%   0 \$0.00   NA 0 \$0.00     MAGNA BANK   1   \$200,896.96   0.06%   0 \$0.00   NA 0 \$0.00     MARSHLAND COMMUNITY   5   \$287,500.00   0.09%   0 \$0.00   NA 0 \$0.00     MASON-MCDUFFIE   MORTGAGE CORPORATION   1   \$264,000.00   0.06%   0 \$0.00   NA 0 \$0.00     MAYFLOWER COOPERATIVE   1   \$225,000.00   0.08%   0 \$0.00   NA 0 \$0.00     MAYFLOWER COOPERATIVE   1   \$225,000.00   0.08%   0 \$0.00   NA 0 \$0.00     MERCHANTS AND FARMERS BANK   1   \$274,500.00   0.08%   0 \$0.00   NA 0 \$0.00     MERCHANTS AND FARMERS BANK   1   \$274,500.00   0.32%   0 \$0.00   NA 0 \$0.00     MERUWEST MORTGAGE   3   \$1,081,000.00   0.32%   0 \$0.00   NA 0 \$0.00     MERUWEST MORTGAGE   3   \$1,081,000.00   0.32%   0 \$0.00   NA 0 \$0.00     MERUWEST MORTGAGE   3   \$1,081,000.00   0.32%   0 \$0.00   NA 0 \$0.00     MERUWEST MORTGAGE   3   \$1,081,000.00   0.32%   0 \$0.00   NA 0 \$0.00     METUCHEN SAVINGS BANK   2   \$693,600.00   0.26%   0 \$0.00   NA 0 \$0.00     METUCHEN SAVINGS BANK   2   \$693,600.00   0.26%   0 \$0.00   NA 0 \$0.00     MID AMERICA MORTGAGE   1   \$227,173.48   0.08%   0 \$0.00   NA 0 \$0.00     MID AMERICA MORTGAGE   1   \$226,400.00   0.06%   0 \$0.00   NA 0 \$0.00     MID AMERICA MORTGAGE   1   \$226,400.00   0.07%   0 \$0.00   NA 0 \$0.00     MID AMERICA MORTGAGE   1   \$226,400.00   0.07%   0 \$0.00   NA 0 \$0.00     MID AMERICA MORTGAGE   1   \$226,400.00   0.07%   0 \$0.00   NA 0 \$0.00     MID AMERICA MORTGAGE   1   \$226,400.00   0.07%   0 \$0.00   NA 0 \$0.00     MID MID SCONSIN BANK   1   \$226,400.00   0.07%   0 \$0.00   NA 0 \$0.00     MID MID SCONSIN BANK   1   \$226,					
BANK OF NEB	·	4	\$1,408,704.59	0.42% 0 \$0.00	NA 0 \$0.00
UNION		1	\$229,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK		1	\$481,256.04	0.14% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS SCHOOLS   1   \$200,890.21   0.06%   0 \$0.00   NA   0 \$0.00		1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION					
FEDERAL CREDIT UNION		1	\$200,890.21	0.06% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK   2   \$457,198.42   0.14%   0 \$0.00   NA   0 \$0.00	LOS ANGELES POLICE	1	\$240,000,00	0.070/ 0.50.00	NA 020 00
M/I FINANCIAL CORP.   3 \$1,064,950.00   0.32%   0\$0.00   NA 0 \$0.00	FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	LUANA SAVINGS BANK	2	\$457,198.42		
MARSHLAND COMMUNITY   1   \$287,500.00   0.09% 0 \$0.00   NA 0 \$0.00     MASON-MCDUFFIE   MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   1   \$196,000.00   0.06% 0 \$0.00   NA 0 \$0.00     MAYFLOWER COOPERATIVE   1   \$225,000.00   0.07% 0 \$0.00   NA 0 \$0.00     MEGASTAR FINANCIAL CORP.   6   \$1,760,800.00   0.53% 0 \$0.00   NA 0 \$0.00     MERCHANTS AND FARMERS   1   \$274,500.00   0.08% 0 \$0.00   NA 0 \$0.00     MERIDIAN BANK   3   \$723,250.00   0.22% 0 \$0.00   NA 0 \$0.00     MERIWEST MORTGAGE   3   \$1,081,000.00   0.32% 0 \$0.00   NA 0 \$0.00     METRO EMPLOYEES CREDIT   1   \$217,000.00   0.06% 0 \$0.00   NA 0 \$0.00     METUCHEN SAVINGS BANK   2   \$693,600.00   0.21% 0 \$0.00   NA 0 \$0.00     MICHIGAN MUTUAL, INC.   3   \$866,500.00   0.26% 0 \$0.00   NA 0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07% 0 \$0.00   NA 0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07% 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     NA 0 \$0.00   NA 0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07% 0 \$0.00   NA 0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07% 0 \$0.00   NA 0 \$0.00     METUCHEN SAVINGS BANK, A   1   \$226,400.00   0.07% 0 \$0.00   NA 0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07% 0 \$0.00   NA 0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07% 0 \$0.00   NA 0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07% 0 \$0.00   NA 0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07% 0 \$0.00   NA 0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07% 0 \$0.00   NA 0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07% 0 \$0.00   NA 0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07% 0 \$0.00   NA 0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07% 0 \$0.00   NA 0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07% 0 \$0.00   NA 0 \$0.00     MID-WISCONSIN BANK   1   \$226,400.00   0.07% 0 \$0.00		3	\$1,064,950.00		
FEDERAL CREDIT UNION		1	\$200,896.96	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		1	\$287,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION   MAVERICK FUNDING CORP.   1 \$264,000.00   0.08% 0 \$0.00   NA 0 \$0.00					
MAVERICK FUNDING CORP.         1         \$264,000.00         0.08% 0 \$0.00         NA 0 \$0.00           MAYFLOWER COOPERATIVE BANK         1         \$225,000.00         0.07% 0 \$0.00         NA 0 \$0.00           MEGASTAR FINANCIAL CORP.         6         \$1,760,800.00         0.53% 0 \$0.00         NA 0 \$0.00           MERCHANTS AND FARMERS BANK         1         \$274,500.00         0.08% 0 \$0.00         NA 0 \$0.00           MERIDIAN BANK         3         \$723,250.00         0.22% 0 \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE COMPANY,LLC         3         \$1,081,000.00         0.32% 0 \$0.00         NA 0 \$0.00           METRO EMPLOYEES CREDIT UNION         1         \$217,000.00         0.06% 0 \$0.00         NA 0 \$0.00           METUCHEN SAVINGS BANK         2         \$693,600.00         0.21% 0 \$0.00         NA 0 \$0.00           MICHIGAN MUTUAL, INC.         3         \$866,500.00         0.26% 0 \$0.00         NA 0 \$0.00           MID-WISCONSIN BANK, A CORPORATION.         1         \$226,400.00         0.07% 0 \$0.00         NA 0 \$0.00		1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE   1   \$225,000.00   0.07%   0 \$0.00   NA   0 \$0.00     MEGASTAR FINANCIAL CORP.   6   \$1,760,800.00   0.53%   0 \$0.00   NA   0 \$0.00     MERCHANTS AND FARMERS   1   \$274,500.00   0.08%   0 \$0.00   NA   0 \$0.00     MERIDIAN BANK   3   \$723,250.00   0.22%   0 \$0.00   NA   0 \$0.00     MERIWEST MORTGAGE   3   \$1,081,000.00   0.32%   0 \$0.00   NA   0 \$0.00     METRO EMPLOYEES CREDIT   1   \$217,000.00   0.06%   0 \$0.00   NA   0 \$0.00     METUCHEN SAVINGS BANK   2   \$693,600.00   0.21%   0 \$0.00   NA   0 \$0.00     MICHIGAN MUTUAL, INC.   3   \$866,500.00   0.26%   0 \$0.00   NA   0 \$0.00     MID AMERICA MORTGAGE   1   \$267,173.48   0.08%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$0.000   0.00		-	<b>\$2.54.000.00</b>	0.000 0.00	27.4 0 00 00
BANK	· · · · · · · · · · · · · · · · · · ·	1	\$264,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.         6         \$1,760,800.00         0.53% 0 \$0.00         NA 0 \$0.00           MERCHANTS AND FARMERS BANK         1         \$274,500.00         0.08% 0 \$0.00         NA 0 \$0.00           MERIDIAN BANK         3         \$723,250.00         0.22% 0 \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE COMPANY,LLC         3         \$1,081,000.00         0.32% 0 \$0.00         NA 0 \$0.00           METRO EMPLOYEES CREDIT UNION         1         \$217,000.00         0.06% 0 \$0.00         NA 0 \$0.00           METUCHEN SAVINGS BANK         2         \$693,600.00         0.21% 0 \$0.00         NA 0 \$0.00           MICHIGAN MUTUAL, INC.         3         \$866,500.00         0.26% 0 \$0.00         NA 0 \$0.00           MID AMERICA MORTGAGE         1         \$267,173.48         0.08% 0 \$0.00         NA 0 \$0.00           MID-WISCONSIN BANK, A CORPORATION.         1         \$226,400.00         0.07% 0 \$0.00         NA 0 \$0.00		1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MERCHANTS AND FARMERS   1   \$274,500.00   0.08%   0 \$0.00   NA   0 \$0.00     MERIDIAN BANK   3   \$723,250.00   0.22%   0 \$0.00   NA   0 \$0.00     MERIWEST MORTGAGE   3   \$1,081,000.00   0.32%   0 \$0.00   NA   0 \$0.00     METRO EMPLOYEES CREDIT   1   \$217,000.00   0.06%   0 \$0.00   NA   0 \$0.00     METUCHEN SAVINGS BANK   2   \$693,600.00   0.21%   0 \$0.00   NA   0 \$0.00     MICHIGAN MUTUAL, INC.   3   \$866,500.00   0.26%   0 \$0.00   NA   0 \$0.00     MID AMERICA MORTGAGE   1   \$267,173.48   0.08%   0 \$0.00   NA   0 \$0.00     MID-WISCONSIN BANK, A   1   \$226,400.00   0.07%   0 \$0.00   NA   0 \$0.00		6	\$1,760,800,00	0.53% 0.80.00	NA 0 \$0 00
BANK		U			
MERIDIAN BANK         3         \$723,250.00         0.22% 0 \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE COMPANY,LLC         3         \$1,081,000.00         0.32% 0 \$0.00         NA 0 \$0.00           METRO EMPLOYEES CREDIT UNION         1         \$217,000.00         0.06% 0 \$0.00         NA 0 \$0.00           METUCHEN SAVINGS BANK         2         \$693,600.00         0.21% 0 \$0.00         NA 0 \$0.00           MICHIGAN MUTUAL, INC.         3         \$866,500.00         0.26% 0 \$0.00         NA 0 \$0.00           MID AMERICA MORTGAGE         1         \$267,173.48         0.08% 0 \$0.00         NA 0 \$0.00           MID-WISCONSIN BANK, A CORPORATION.         1         \$226,400.00         0.07% 0 \$0.00         NA 0 \$0.00		1	\$274,500.00	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY,LLC         3         \$1,081,000.00         0.32% 0 \$0.00         NA 0 \$0.00           METRO EMPLOYEES CREDIT UNION         1         \$217,000.00         0.06% 0 \$0.00         NA 0 \$0.00           METUCHEN SAVINGS BANK         2         \$693,600.00         0.21% 0 \$0.00         NA 0 \$0.00           MICHIGAN MUTUAL, INC.         3         \$866,500.00         0.26% 0 \$0.00         NA 0 \$0.00           MID AMERICA MORTGAGE         1         \$267,173.48         0.08% 0 \$0.00         NA 0 \$0.00           MID-WISCONSIN BANK, A CORPORATION.         1         \$226,400.00         0.07% 0 \$0.00         NA 0 \$0.00		3	\$723,250.00	0.22% 0 \$0.00	NA 0 \$0.00
METRO EMPLOYEES CREDIT   1   \$217,000.00   0.06%   0 \$0.00   NA   0 \$0.00	MERIWEST MORTGAGE	2	\$1,091,000,00	0.32% 0.50.00	NA 0 \$0 00
UNION	COMPANY,LLC	3	\$1,081,000.00	0.32% 0 \$0.00	1NA U \$0.00
UNION		1	\$217,000,00	0.06% 0 \$0.00	NA 0 80 00
MICHIGAN MUTUAL, INC.       3       \$866,500.00       0.26% 0 \$0.00       NA 0 \$0.00         MID AMERICA MORTGAGE       1       \$267,173.48       0.08% 0 \$0.00       NA 0 \$0.00         MID-WISCONSIN BANK, A CORPORATION.       1       \$226,400.00       0.07% 0 \$0.00       NA 0 \$0.00			,		
MID AMERICA MORTGAGE         1         \$267,173.48         0.08% 0 \$0.00         NA 0 \$0.00           MID-WISCONSIN BANK, A CORPORATION.         1         \$226,400.00         0.07% 0 \$0.00         NA 0 \$0.00					
MID-WISCONSIN BANK, A 1 \$226,400.00 0.07% 0 \$0.00 NA 0 \$0.00	-		·		
CORPORATION. 1 \$226,400.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$267,173.48	0.08% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK 3 \$671,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$226,400.00	0.07% 0 \$0.00	NA 0 \$0.00
		3	\$671,000.00	0.2% 0 \$0.00	NA 0 \$0.00

MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	1	\$200,800.00	0.06%	0 \$0.00	NA 0 \$0.00	
MIDWEST HERITAGE BANK	1	\$180,000.00		0 \$0.00		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70				
MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	0 \$0.00	NA 0 \$0.00	
MLD MORTGAGE, INC.	2	\$1,054,500.00	0.32%	0 \$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORP	3	\$904,800.00	0.27%	0 \$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$316,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23%	0 \$0.00	NA 0 \$0.00	
MOUND CITY BANK	1	\$400,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	0 \$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$378,500.00	0.11%	0 \$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11%	0 \$0.00	NA 0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	0 \$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P.	2	\$445,565.00	0.13%	0 \$0.00	NA 0 \$0.00	
NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08%	0 \$0.00		
NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13%	0 \$0.00	NA 0 \$0.00	
NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1%	0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48%	0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$569,750.00	0.17%	0 \$0.00	NA 0 \$0.00	
NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33%	0 \$0.00	NA 0 \$0.00	
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
NUVISION FCU	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%	0 \$0.00	NA 0 \$0.00	
OAK BANK	2	\$711,560.00	0.21%	0 \$0.00	NA 0 \$0.00	
	1	\$216,000.00	0.06%	0 \$0.00	NA 0 \$0.00	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING							
ASSOCIATION OPES ADVISORS, INC.	1	\$520,000,00	0.16% 0 \$	20.00	NA	Λ Φ.	0.00
OREGON COMMUNITY BANK & TRUST	1	\$530,000.00 \$190,444.00	0.16% 0 \$		NA	Ť	
ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09% 0 \$	80.00	NA	0 \$0	0.00
ORRSTOWN BANK	1	\$212,000.00	0.06% 0 \$	00.00	NA	0 \$	0.00
PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34% 0 \$	00.00	NA	0 \$	0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06% 0 \$	50.00	NA	0 \$0	0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08% 0 \$	80.00	NA	0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.09% 0 \$	80.00	NA	0 \$0	0.00
PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72% 0 \$	00.00	NA	0 \$	0.00
PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13% 0 \$	80.00	NA	0 \$0	0.00
PATELCO CREDIT UNION	1	\$369,000.00	0.11% 0 \$	00.00	NA	0 \$	0.00
PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06% 0 \$	60.00	NA	0 \$	0.00
PENTAGON FEDERAL C. U.	7	\$2,020,710.69	0.61% 0 \$	0.00	NA	0 \$	0.00
PEOPLES BANK	1	\$184,833.22	0.06% 0 \$	0.00	NA	0 \$	0.00
PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06% 0 \$	80.00	NA	0 \$0	0.00
PEOPLES STATE BANK	2	\$758,900.00	0.23% 0 \$	60.00	NA	0 \$0	0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06% 0 \$	60.00	NA	0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96% 0 \$	60.00	NA	0 \$0	0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$657,920.00	0.2% 0 \$	80.00	NA	0 \$0	0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08% 0 \$	60.00	NA	0 \$0	0.00
PIONEER BANK	1	\$231,600.00	0.07% 0\$	00.00	NA	0 \$	0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05% 0 \$	80.00	NA	0 \$0	0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12% 0 \$	60.00	NA	0 \$0	0.00
PLAZA HOME MORTGAGE	1	\$391,000.00	0.12% 0 \$	60.00	NA	0 \$	0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,246,400.00	0.37% 0 \$	80.00	NA	0 \$0	0.00
	5	\$1,719,950.00	0.52% 0 \$	80.00	NA	0 \$0	0.00

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PMAC LENDING SERVICES, INC.				
POSTAL CREDIT UNION	1	\$193,300.00	0.06% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$228,800.00	0.07% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$402,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$416,371.94	0.12% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	1	\$242,400.00	0.07% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL	1	\$291,000.00	0.09% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RANLIFE HOME LOANS	1	\$202,500.00	0.06% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$261,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$178,400.00	0.05% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$999,300.00	0.3% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$274,400.00	0.08% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$528,500.00	0.16% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00

RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06%	\$0.00	NA	0 \$0.00	)
RMK FINANCIAL CORP	1	\$351,000.00	0.11% (	\$0.00	NA	0 \$0.00	)
ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%			0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95%			0 \$0.00	)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2%	\$0.00	NA	0 \$0.00	)
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.00	)
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08%	\$0.00	NA	0 \$0.00	)
SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08%	\$0.00	NA	0 \$0.00	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07%	\$0.00	NA	0 \$0.00	)
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96%	\$0.00	NA	0 \$0.00	)
SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07%	\$0.00	NA	0 \$0.00	)
SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08%	\$0.00	NA	0 \$0.00	)
SECURITY SAVINGS BANK	1	\$177,000.00	0.05%	\$0.00	NA	0 \$0.00	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11%	\$0.00	NA	0 \$0.00	)
SHEA MORTGAGE INC.	4	\$1,329,572.00	0.4% (	\$0.00	NA	0 \$0.00	)
SHORE MORTGAGE	3	\$598,093.00	0.18% (	\$0.00	NA	0 \$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,578,056.31	3.17%	\$0.00	NA	0 \$0.00	)
SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06%			0 \$0.00	
SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06%	\$0.00	NA	0 \$0.00	)
SOUND COMMUNITY BANK	1	\$272,000.00	0.08%	\$0.00	NA	0 \$0.00	)
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15%	,		0 \$0.00	)
SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06%	\$0.00	NA	0 \$0.00	)
SOVEREIGN BANK, N.A.	6	\$1,976,865.83	0.59% (	\$0.00	NA	0 \$0.00	)
SPACE COAST CREDIT UNION	1	\$229,600.00	0.07%	\$0.00	NA	0 \$0.00	)
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	\$0.00	NA	0 \$0.00	)
STATE BANK NORTHWEST	1	\$255,200.00	0.08%	\$0.00	NA	0 \$0.00	)
STATE BANK OF THE LAKES	1	\$332,000.00	0.1%	\$0.00	NA	0 \$0.00	)
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$489,500.00	0.15%	\$0.00	NA	0 \$0.00	)
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09%	\$0.00	NA	0 \$0.00	)
	1	\$285,500.00	0.09%	\$0.00	NA	0 \$0.00	)

STATE EMPLOYEES OF MARYLAND, INC							
STEARNS LENDING INC.	71	\$24,202,079.29	7.25% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$175,000.00	0.05%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.07%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.1%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$403,377.97	0.12%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14%			0	\$0.00
T. J. FINANCIAL, INC.	6	\$2,067,100.00	0.62% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$626,200.00	0.19%			_	\$0.00
TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15%			_	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27%			П	\$0.00
THE COLUMBIA BANK	1	\$261,500.00	0.08%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05%				\$0.00
THE LENDING COMPANY, INC	2	\$638,750.00	0.19%	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$452,000.00	0.14% 0				\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07%				\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07%	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12%	\$0.00	NA	O	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$527,200.00	0.16%	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	\$0.00	NA	0	\$0.00

TRAVIS CREDIT UNION	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON	1			
STATE CHARTERED BANK	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	9	\$2,431,624.38	0.73% 0 \$0.00	NA 0 \$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	5	\$1,546,200.00	0.46% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$558,400.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00		NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11% 0 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$215,200.00		NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$908,000.00	0.27% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$744,000.00	0.22% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$209,930.00	0.06% 0 \$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION								
	WAUKESHA STATE BANK	2	\$768,761.83	0.23% 0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A.	3	\$803,298.00	0.24% 0			-	\$0.00	
	WELLS FARGO	1	\$348,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
	WEST MILTON STATE BANK	1	\$320,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
	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	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06% 0	\$0.00	NA	0	\$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1% 0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$332,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$377,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL CU	1	\$360,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,402.63	0.11% 0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36% 0	\$0.00	NA	0	\$0.00	
Total		1,117	\$333,924,580.21	100% 0	<b>\$0.00</b>		0	\$0.00	
							Ł		-
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08% 0	·			\$0.00	
	3RD FED BANK	1	\$201,600.00	0.08% 0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07% 0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33% 0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18% 0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$381,650.00	0.15% 0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25% 0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	3	\$849,000.00	0.34%	\$0.00	NA	0	\$0.00	

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ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0.00
ALPENA ALCONA AREA C. U.	1	\$196,800.00	0.08% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$291,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF BRODHEAD	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,185,000.00	0.47% 0 \$0.00	NA 0 \$0.00
 BANK OF SPRINGFIELD	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$563,290.38	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	¢214 000 00	0.09% 0 \$0.00	NA 0 \$0.00
DAME OF WASHINGTON	1	\$214,900.00	0.09% $0.001$	11/1/10/10/10/1

BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BELMONT SAVINGS BANK BENTON STATE BANK BERKSHIRE BANK BLUE HILLS BANK BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION	2 1 3 1 4 2 1 1 1 1 4	\$499,500.00 \$225,000.00 \$670,850.00 \$266,000.00 \$1,321,000.00 \$627,587.51 \$319,000.00 \$207,200.00 \$248,250.00 \$387,500.00 \$981,419.10	0.09% 0.27% 0.11% 0.53% 0.25% 0.13% 0.08% 0.1% 0.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BELMONT SAVINGS BANK BENTON STATE BANK BERKSHIRE BANK BLUE HILLS BANK BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION	1 4 2 1 1 1 4	\$670,850.00 \$266,000.00 \$1,321,000.00 \$627,587.51 \$319,000.00 \$207,200.00 \$248,250.00 \$387,500.00	0.27% 0.11% 0.53% 0.25% 0.13% 0.08% 0.1% 0.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BELMONT SAVINGS BANK BENTON STATE BANK BERKSHIRE BANK BLUE HILLS BANK BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION	1 4 2 1 1 1 4	\$266,000.00 \$1,321,000.00 \$627,587.51 \$319,000.00 \$207,200.00 \$248,250.00 \$387,500.00	0.11% 0.53% 0.25% 0.13% 0.08% 0.1% 0.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
BELL STATE BANK & TRUST  BELLCO CREDIT UNION  BELMONT SAVINGS BANK  BENTON STATE BANK  BERKSHIRE BANK  BLUE HILLS BANK  BOEING EMPLOYEES' CREDIT  UNION  BRIDGEWATER CREDIT  UNION	2 1 1 1 1 4	\$1,321,000.00 \$627,587.51 \$319,000.00 \$207,200.00 \$248,250.00 \$387,500.00	0.53% 0.25% 0.13% 0.08% 0.1% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
BELLCO CREDIT UNION BELMONT SAVINGS BANK BENTON STATE BANK BERKSHIRE BANK BLUE HILLS BANK BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION	2 1 1 1 1 4	\$627,587.51 \$319,000.00 \$207,200.00 \$248,250.00 \$387,500.00	0.25% 0.13% 0.08% 0.1% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
BELMONT SAVINGS BANK BENTON STATE BANK BERKSHIRE BANK BLUE HILLS BANK BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION	1 1 1 1 4	\$319,000.00 \$207,200.00 \$248,250.00 \$387,500.00	0.13% 0.08% 0.1% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
BENTON STATE BANK BERKSHIRE BANK BLUE HILLS BANK BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION	1 1 1 4	\$207,200.00 \$248,250.00 \$387,500.00	0.08% 0.1% 0.16%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
BERKSHIRE BANK BLUE HILLS BANK BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION	1 1 4	\$248,250.00 \$387,500.00	0.1% 0.16%	0	\$0.00	NA	0	\$0.00	
BLUE HILLS BANK BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION	1 4	\$387,500.00	0.16%	_			1		
BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION	4	·		0	\$0.00	NA			_
UNION BRIDGEWATER CREDIT UNION		\$981,419.10	0.39%			1 1/1	0	\$0.00	
UNION	1		0.5770	0	\$0.00	NA	0	\$0.00	
DDO A DAMENA A CODEC A CE		\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK,	1	\$190,000.00	0.08%	0	\$0.00		_	\$0.00	-
CABARRUS BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	43	\$15,652,700.00	6.26%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$240,237.89	0.1%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$323,095.00	0.13%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CLEVELAND STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

COBALT MORTGAGE, INC.	12	\$3,505,390.00	1.4%	0 \$0.00	NA	0 \$0.00	)
COLUMBIA CREDIT UNION	1	\$215,900.00	0.09%	0 \$0.00	NA	0 \$0.00	Э
COMMERCE MORTGAGE	1	\$408,000.00	0.16%	0 \$0.00	NA	0 \$0.00	Э
COMMUNITY BANK-WHEATON/GLEN	1	\$196,000.00	0.08%	0.80.00	NA	0 \$0.00	)
ELLYN		¢1>0,000.00	0.0070	Ψο.σο	1,12	Ψ σ.σ.	
CORNERSTONE BANK	1	\$202,000.00	0.08%	0 \$0.00	NA	0 \$0.00	)
CORNERSTONE MORTGAGE, INC.	1	\$261,225.00	0.1%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$624,530.32	0.25%	0 \$0.00	NA	0 \$0.00	0
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,777.96				0 \$0.00	
CUSTOMERS BANK	1	\$624,037.70	0.25%	0 \$0.00	NA	0 \$0.00	Э
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,700.00	0.08%	0 \$0.00	NA	0 \$0.00	0
DELTA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	O
DHI MORTGAGE COMPANY, LTD.	1	\$232,720.00	0.09%	0 \$0.00	NA	0 \$0.00	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3%	0 \$0.00	NA	0 \$0.00	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00	0
DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18%	0 \$0.00	NA	0 \$0.00	O
ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33%	0 \$0.00	NA	0 \$0.00	)
ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1%	0 \$0.00	NA	0 \$0.00	0
ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16%	0 \$0.00	NA	0 \$0.00	)
ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16%	0 \$0.00	NA	0 \$0.00	)
ENVOY MORTGAGE, LTD.	2	\$558,000.00	0.22%	0 \$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1%	0 \$0.00	NA	0 \$0.00	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24%	0 \$0.00	NA	0 \$0.00	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37%	0 \$0.00	NA	0 \$0.00	0
EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	0
EXCEL MORTGAGE SERVICING, INC	1	\$251,000.00	0.1%	0 \$0.00	NA	0 \$0.00	)
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,300.00	0.55%	0 \$0.00	NA	0 \$0.00	)

EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08%	0.00	NA	0 \$0.0	0
FARMERS AND MERCHANTS	1	\$292,000,00	0.11%	0,00	NT A	0 \$0.0	_
BANK	1	\$282,000.00	0.11%	0.00	NA	0,50.0	U
FARMERS BANK & TRUST, NA,	2	\$610,000.00	0.24%	00.02	NΔ	0 \$0.0	٥
A CORPORATION		φ010,000.00				<u> </u>	
FARMINGTON BANK	1	\$360,000.00	0.14%	_		0 \$0.0	0
FIDELITY BANK	1	\$375,200.00	0.15%	00.00	NA	0 \$0.0	0
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	5	\$1,571,696.26	0.63%	0 00 08	NA	0 \$0.0	0
A GEORGIA CHARTERED		Ψ1,571,090.20	0.03 70	Φ0.00	1 1/1	υψυ.υ	
BANK							_
FIFTH THIRD BANK	1	\$202,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
FINANCIAL PARTNERS	2	\$660,350.00	0.26%	\$0.00	NA	0 \$0.0	0
CREDIT UNION		·					
FIRST BANK & TRUST	1	\$325,000.00	0.13%	) \$0.00	NA	0 \$0.0	0
FIRST BANK OF WYOMING,	2	\$518,000.00	0.21%	\$0.00	NA	0 \$0.0	0
DIVISION OF GLACIER BANK		·					
FIRST CALIFORNIA	3	\$880,500.00	0.35%	\$0.00	NA	0 \$0.0	0
MORTGAGE COMPANY FIRST CHOICE BANK	1	¢297.704.00	0.1607	2000	NIA	0 \$0.0	Λ
	1	\$387,794.00	0.16%	120.00	NA	0 \$0.0	U
FIRST CHOICE LOAN SERVICES, INC.	3	\$810,200.00	0.32%	\$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK &							+
TRUST COMPANY	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK AND	+			1			
TRUST CO.	3	\$757,500.00	0.3%	\$0.00	NA	0 \$0.0	0
FIRST COMMUNITY				1.			
MORTGAGE, INC.	1	\$373,085.00	0.15%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK	2	\$460,300.00	0.18%	0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12%			0 \$0.0	
FIRST FEDERAL S & L ASSOC.							
OF LAKEWOOD, ISAOA	4	\$1,058,708.00	0.42%	) \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS	2	ф <b>7.1</b> 0.0 <b>2</b> 0.00	0.200	20000	NTA	0,00	^
BANK OF BOSTON	2	\$719,020.00	0.29%	) \$0.00	NA	0 \$0.0	U
FIRST HAWAIIAN BANK	3	\$966,195.82	0.39%	00.00	NA	0 \$0.0	0
FIRST INTERSTATE BANK	4	\$939,400.00	0.38%	0.00	NA	0 \$0.0	0
FIRST MIDWEST BANK	1	\$244,500.00	0.1%	0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY,	2	¢(00, (70, 00	0.0407	2 00 00	NT A	0,00	_
LLC	2	\$608,670.00	0.24%	)\$0.00	NA	0 \$0.0	U
FIRST MORTGAGE COMPANY,	2	\$270.012.00	0.15%	160.00	NT A	0 00 0	0
LLC	2	\$379,013.00	0.15%	J \$U.UU	NA	0 \$0.0	U
FIRST MORTGAGE	T						
CORPORATION, A	2	\$447,149.00	0.18%	\$0.00	NA	0 \$0.0	0
CALIFORNIA CORPORATION				1			1
FIRST NATIONAL BANK	2	\$517,684.00	0.21%	080.00	NA	0 \$0.0	0
ALASKA		·					
FIRST NATIONAL BANK FOX	1	\$192,800.00	0.08%	\$0.00	NA	0 \$0.0	0
ı	Į						1

VALLEY						Ц		
FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17%	\$0.00	NA	0.5	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$1,325,163.98	0.53%	\$0.00	NA	0	\$0.00	
FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15%				\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,178,000.00	0.87%	\$0.00	NA	0.5	\$0.00	
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	\$0.00	NA	0.5	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	\$0.00	NA	0.5	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$452,000.00	0.18%	\$0.00	NA	0.5	\$0.00	
FIRSTRUST BANK	3	\$823,000.00	0.33%	\$0.00	NA	0.5	\$0.00	
FORUM CREDIT UNION	1	\$411,000.00	0.16%	\$0.00	NA	0	\$0.00	
FREMONT BANK	12	\$3,762,310.79	1.51%	\$0.00	NA	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0.5	\$0.00	
FULTON BANK, N.A.	2	\$488,000.00	0.2%	\$0.00	NA	05	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$238,778.00	0.1%	\$0.00	NA	0.5	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1%	\$0.00	NA	0.5	\$0.00	
GESA CREDIT UNION	1	\$175,120.00	0.07%	\$0.00	NA	0.5	\$0.00	
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.1%	\$0.00	NA	0.5	\$0.00	
GMFS LLC	3	\$662,500.00	0.27%	\$0.00	NA	0.5	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$318,500.00	0.13%	\$0.00	NA	0.5	\$0.00	
GRAND BANK NA	2	\$817,000.00	0.33%	\$0.00	NA	0.5	\$0.00	
GREAT MIDWEST	1	\$284,000.00	0.11%	\$0.00	NA	0.5	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25%	\$0.00	NA	0.5	\$0.00	
GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63%	\$0.00	NA	0.5	\$0.00	
GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41%	\$0.00	NA	0.5	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,800.00	0.12%	\$0.00	NA	0.5	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86%	\$0.00	NA	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0.5	\$0.00	
HANTZ BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00	
HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$460,000.00	0.18%	\$0.00		-	\$0.00	
HEARTLAND CREDIT UNION	1	\$193,300.00	0.08%	\$0.00	NA	0	\$0.00	
	1	\$220,364.53	0.09%	\$0.00	NA	0.5	\$0.00	

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HICKORY POINT BANK & TRUST					
HOME FEDERAL BANK	1	\$240,000.00	0.1%	0\$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$233,000.00	0.09%	0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$215,200.00	0.09%	00.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07%	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	8	\$2,343,699.00	0.94%	0.00\$	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23%	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	00.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$511,000.00	0.2%	00.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	7	\$2,342,500.00	0.94%	00.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$299,527.87	0.12%		NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$183,350.00	0.07%	00.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$205,500.00	0.08%	00.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$182,200.00	0.07%	00.00	NA 0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$309,375.00	0.12%	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$181,863.15	0.07%	00.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$264,750.00	0.11%	00.00	NA 0 \$0.00
MAGNA BANK	2	\$411,000.00	0.16%	00.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$417,000.00	0.17%	0.00	NA 0 \$0.00

MEGASTAR FINANCIAL CORP.	2	\$798,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	2	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.	2	\$387,000.00	0.13% 0 \$0.00	NA 0 50.00
MERCHANTS BANK,	3	\$689,684.12	0.28% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		φ002,004.12		
MERIDIAN BANK	2	\$455,200.00	0.18% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	2	\$699,000.00	0.28% 0 \$0.00	NA 0 \$0.00
COMPANY,LLC	۷	\$077,000.00		
METRO BANK	1	\$234,400.00	0.09% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK		·		
MIDLAND STATES BANK	1	\$227,250.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FEDERAL SA	1	Ψ202;200.00	0.0070 0 40.00	11100000
MILLSTREAM AREA CREDIT	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION		,,		
MINNESOTA BANK AND	1	\$225,600.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUST		•		
MISSION FEDERAL CREDIT	1	\$204.000.00	0.0007 0.00	NIA O CO OO
UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND				
TRUST CO	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$193,250.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT	1	·		
CONSULTANTS, INC.	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT	-	<b>\$200.000.00</b>	0.00%	774 0 40 00
UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF				
ARIZONA, A NATIONAL	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANKING ASSOCIATION				
NATIONAL EXCHANGE BANK	1	\$232,100.00	0.09% 0 \$0.00	NA 0 \$0.00
AND TRUST	1	\$232,100.00	0.09% 0 \$0.00	NA 0 50.00
NETWORK FUNDING, L.P.	1	\$286,800.00	0.11% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND	1	\$376,200.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUST	1	ψ5 / 0,200.00	0.13 // 0 \$0.00	11/10 ψ0.00
NEWFIELD NATIONAL BANK,	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
A NATIONAL BANK	1	. ,		
NICOLET NATIONAL BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST	2	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY				
NORTHVIEW BANK	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	4	\$1,251,913.23	0.5% 0 \$0.00	NA 0 \$0.00
1 1			11 1	11 1

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CREDIT UNION						
NORTHWESTERN MORTGAG CO.	E 2	\$492,236.97	0.2%	\$0.00	NA 0 \$0.	.00
NUVISION FCU	1	\$324,000.00	0.13%	0.00\$0	NA 0 \$0.	.00
O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47%	0.00\$	NA 0 \$0.	.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0.00\$	NA 0 \$0.	.00
OPES ADVISORS, INC.	5	\$1,918,744.02	0.77%	0.00\$	NA 0 \$0.	.00
ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13%	\$0.00	NA 0 \$0.	.00
ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15%	\$0.00	NA 0 \$0.	.00
PACIFIC BAY LENDING GRO	UP 1	\$370,000.00	0.15%	\$0.00	NA 0 \$0.	.00
PACIFIC NW FEDERAL CRED UNION, 12106 NE MARX STREET, PORTLAND, OR 9722	1	\$262,000.00	0.1%	\$0.00	NA 0 \$0.	.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08%	\$0.00	NA 0 \$0.	.00
PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04%	\$0.00		
PATELCO CREDIT UNION	7	\$1,955,669.08	0.78%	\$0.00	NA 0 \$0.	.00
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$301,114.34	0.12%	\$0.00	NA 0 \$0.	.00
PENTAGON FEDERAL C. U.	9	\$3,448,974.56	1.38%	\$0.00	NA 0 \$0.	.00
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$5,097,365.64	2.04%	\$0.00	NA 0 \$0.	.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35%	\$0.00	NA 0 \$0.	.00
PINNACLE MORTGAGE, I	1	\$405,000.00	0.16%	\$0.00	NA 0 \$0.	.00
PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.	.00
PLATINUM HOME MORTGAC CORPORATION, AN ILLINOIS CORPORATION		\$294,500.00	0.12%	\$0.00	NA 0 \$0.	.00
PLAZA HOME MORTGAGE, INC.	3	\$1,003,955.00	0.4%	\$0.00	NA 0 \$0.	.00
PLAZA HOME MORTGAGE,IN	NC 1	\$450,000.00	0.18%	0.00	NA 0 \$0.	.00
PMAC LENDING SERVICES, INC.	5	\$1,212,500.00				.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	\$0.00	NA 0 \$0.	.00
PORT WASHINGTON STATE BANK	1	\$395,000.00	0.16%	\$0.00	NA 0 \$0.	.00
PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12%	\$0.00	NA 0 \$0.	.00
PROVIDENCE BANK	1	\$230,400.00	0.09%	\$0.00	NA 0 \$0.	.00
PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.	.00

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P	RYSMA	1	\$236,000.00	0.09%	\$0.00	NA	0\$	0.00	
P	ULASKI BANK HOME	1	\$201,500.00	0.08%	00 00	NI A	0 \$	0.00	
L	ENDING (OMAHA)	1	\$201,300.00	0.08%	\$0.00	NA	0.3	0.00	
P	URDUE FEDERAL CU	1	\$207,000.00	0.08%	\$0.00	NA	0\$	0.00	
R	M K FINANCIAL CORP D/B/A	1	\$354,000.00	0.14%	00 00	NT A	م م	0.00	
N	MAJESTIC HOME LOAN	1	\$334,000.00	0.14%	<b>φυ.υυ</b>	NA	UФ	0.00	
R	M K FINANCIAL CORP D/B/A								
	MAJESTIC HOME LOAN, A	1	\$625,500.00	0.25%	\$0.00	NΔ	20	0.00	
	CALIFORNIA CORPORATION	1	Ψ023,300.00	0.23 70 0	, ψυ.υυ	1471	Ψ	0.00	
<u> </u>	CFL # 6034390)						4		
	ANDOLPH BANK AND TRUST								
	COMPANY, A NORTH	1	\$260,000.00	0.1%	\$0.00	NA	0 \$	0.00	
	CAROLINA BANKING		,,			·			
	CORPORATION						$\vdash$		
	REAL ESTATE MORTGAGE	6	\$1,814,546.00	0.73%	\$0.00	NA	0\$	0.00	
	NETWORK, INC. REAL ESTATE MORTGAGE						$\dashv$		
	NETWORK, INC. D/B/A	6	¢1 000 000 00	0.75%	\$0.00	NT A	ΛΦ	0.00	
	IOMEBRIDGE	6	\$1,880,000.00	0.73%	φυ.υυ	INA	UΦ	0.00	
<u> </u>	REAL ESTATE MORTGAGE						$\forall$		
	NETWORK, INC. DBA	1	\$392,000.00	0.16%	\$0.00	NΔ	20	0.00	
	INANCEMYHOME.COM	1	\$372,000.00	0.1070	ψυ.υυ	IVA	ΟΨ	0.00	
	RENASANT BANK	2	\$698,500.00	0.28% 0	\$0.00	NA	0.\$	0.00	
	RESIDENTIAL FINANCE								
	CORPORATION	2	\$490,515.00	0.2%	\$0.00	NA	0 \$	0.00	
	RESIDENTIAL FINANCE								_
	CORPORATION, A	1	\$215,867.12	0.09% 0	\$0.00	NA	0 \$	0.00	
	CORPORATION								_
R	IGHT START MORTGAGE,								
l II	NC., A CALIFORNIA	1	\$308,000.00	0.12%	\$0.00	NA	0\$	0.00	
	CORPORATION								
R	AMC VANGUARD MORTGAGE	1	\$290,542.03	0.12%	00 02	NI A	٥	0.00	
	CORP	1	φ <b>∠</b> 90,342.03	U.1270 U	φυ.υυ	INA	υÞ	0.00	
	OBINS FEDERAL CREDIT	2	\$515,000.00	0.21%	\$0.00	NΙΔ	20	0.00	
	JNION	4	φυ1υ,000.00	0.2170	ψυ.υυ	INA	υø	0.00	
	OUNDPOINT MORTGAGE	24	\$7,258,331.52	2.9%	\$0.00	NA	0.\$	0.00	
	COMPANY		. , ,						
<u> </u>	OYAL CREDIT UNION	1	\$243,800.00	0.1%	_		-	0.00	
R	SNB BANK, A CORPORATION	2	\$589,000.00	0.24%	\$0.00	NA	0\$	0.00	
	AFE CREDIT UNION, A	3	\$852,527.87	0.34%	\$0.00	NΔ	20	0.00	
	CALIFORNIA CORPORATION	3	·				4		
	ALAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0\$	0.00	
	ALISBURY BANK AND TRUST	1	\$245,000.00	0.1%	\$0.00	NΔ	20	0.00	
	COMPANY	1	ΨΔτ2,000.00	0.1 /0 0	Ψυ.υυ	11/7	υψ	0.00	
	AN DIEGO COUNTY CREDIT	6	\$1,914,281.62	0.77%	\$0.00	NΔ	20	0.00	
	JNION	3	Ψ1,Σ1-τ,201.02	0.7770	Ψ0.00	11/1	Ψ	0.00	
	AVINGS BANK OF	1	\$185,918.00	0.07%	\$0.00	NA	0\$	0.00	
	MENDOCINO COUNTY	-	,, 10.00		, 2.00	1,11			

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SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA	C	\$0	0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	C	\$0	0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%	0	\$0.00	NA	C	\$0	0.00	
SHEA MORTGAGE INC.	4	\$1,206,860.00	0.48%	0	\$0.00	NA	C	\$0	0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,582,701.15	4.63%	0	\$0.00	NA	C	\$0	0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	C	\$0	0.00	
SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	C	\$0	0.00	
SOVEREIGN BANK, N.A.	6	\$1,754,450.00	0.7%	0	\$0.00		_	_	0.00	
SPACE COAST CREDIT UNION	2	\$564,805.25	0.23%	0	\$0.00	NA	C	\$0	0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	C	\$0	0.00	
STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21%	0	\$0.00	NA	C	\$0	0.00	
STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11%	0	\$0.00	NA	C	\$0	0.00	
STATE BANKOF CROSS PLAINS	1	\$197,650.00	0.08%	0	\$0.00	NA	C	\$0	0.00	
STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	C	\$0	0.00	
STEARNS LENDING INC.	56	\$17,852,030.78	7.14%	0	\$0.00	NA	(	\$0	0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21	1.4%	0	\$0.00	NA	C	\$0	0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	v C	\$0	0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$508,000.00	0.2%	0	\$0.00	NA	C	\$0	0.00	
STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3%	0	\$0.00	NA	C	\$0	0.00	
SUMMIT CREDIT UNION	3	\$608,830.00	0.24%	0	\$0.00	NA	C	\$0	0.00	
SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54%	0	\$0.00	NA	C	\$0	0.00	
T. J. FINANCIAL, INC.	1	\$489,600.00	0.2%	0	\$0.00	NA	C	\$0	0.00	
TALMER BANK AND TRUST	2	\$548,900.00	0.22%	0	\$0.00	NA	C	\$0	0.00	
TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65%	0	\$0.00	NA	C	\$0	0.00	
THE BANK OF COMMERCE	1	\$410,952.23	0.16%	0	\$0.00		_	_	0.00	
THE COLUMBIA BANK	2	\$579,999.00	0.23%	0	\$0.00	NA	C	\$0	0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26%	0	\$0.00	NA	C	\$0	0.00	
THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	C	\$0	0.00	
		·								

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THE LENDING COMPANY, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	(	\$0.00	)
THE NORTHERN OHIO	1	\$231,000.00	0.09%	Λ	\$0.00	NΙΛ		\$0.00	
INVESTMENT COMPANY	1	\$231,000.00	0.0970	U	\$0.00	INA	1	, 30.0C	_
THE OHIO EDUCATIONAL	1	\$217,500.00	0.09%	n	\$0.00	NA	ار	\$0.00	
CREDIT UNION	1	·					╀	ļ ·	
THE PARK BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	C	\$0.00	)
THE WASHINGTON TRUST	1	\$346,000.00	0.14%	0	\$0.00	NA	Jc	\$0.00	
COMPANY	1	ψ3 10,000.00	0.1170	_	ψ0.00	1 12		φο.σο	1
TORRANCE COMMUNITY	1	\$308,363.94	0.12%	0	\$0.00	NA	Jc	\$0.00	)
FEDERAL CREDIT UNION		ψ300,202.71	0.1270		φο.σσ	1 17	ľ	φο.σε	1
TOWER FEDERAL CREDIT	3	\$872,534.00	0.35%	0	\$0.00	NA	Ylc	\$0.00	)
UNION		·					4		
TRISTAR FINANCE INC.	1	\$374,000.00					_	\$0.00	_
TRUSTONE	1	\$284,400.00	0.11%	0	\$0.00	NA	7 (	\$0.00	)
UMPQUA BANK, AN OREGON	1	\$192,000.00	0.08%	0	\$0.00	NA	YIC	\$0.00	)
STATE CHARTERED BANK		·					╀	ļ .	
UNION SAVINGS BANK	7	\$1,700,185.94	0.68%	0	\$0.00	NA	r C	\$0.00	)
UNITED FEDERAL CREDIT	1	\$326,815.65	0.13%	0	\$0.00	NA	Ylc	\$0.00	)
UNION		·					1		
UNITED REPUBLIC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	<b>7</b> C	\$0.00	)
UNITED WHOLESALE	16	\$3,700,900.00	1.48%	0	\$0.00	NA	Ylc	\$0.00	)
MORTGAGE		, - , ,			,		-		
UNITUS COMMUNITY CREDIT		# <b>600 700 00</b>	0.202	_	<b>40.00</b>			φο οσ	
UNION, AN OREGON CREDIT	2	\$698,700.00	0.28%	U	\$0.00	NA	, C	\$0.00	'
UNION	1	φ <b>22</b> 0,000,00	0.000	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
UNITY BANK	1	\$228,000.00	0.09%	U	\$0.00	NA	1	\$0.00	<del>'</del>
UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12%	0	\$0.00	NA	C	\$0.00	)
<del> </del>	1	\$260,000,00	0.10%	Λ	\$0.00	NI A	6	\$0.00	
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1%	U	\$0.00	INA	1	\$0.00	+
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	C	\$0.00	)
							+		
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09%	0	\$0.00	NA	C	\$0.00	)
							ł		-
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16%	0	\$0.00	NA	C	\$0.00	)
UNIVEST BANK AND TRUST							+		-
CO	1	\$250,000.00	0.1%	0	\$0.00	NA	C	\$0.00	)
VALLEY BANK	2	\$479,144.10	0.19%	0	\$0.00	NI A	1	\$0.00	
VALLEY BANK  VALLEY NATIONAL BANK	6			_	\$0.00	i	_	\$0.00	
	U	\$1,487,947.26	0.0%	U	φυ. <u></u> υυ	INA	1	η <b>Φ</b> υ.υር	-
VAN DYK MORTGAGE CORPORATION, A	3	\$858,000.00	0.34%	٥	\$0.00	NI A		\$0.00	/
CORPORATION, A	3	\$636,000.00	0.34%	U	<b>\$</b> 0.00	INA	1	, \$U.UC	Ί
W. J. BRADLEY MORTGAGE							t		
CAPITAL, LLC., A DELAWARE	2	\$433,750.00	0.17%	n	\$0.00	NΔ		\$0.00	
LIMITED LIABILITY COMPANY		Ψ <del>1</del> 22,720.00	0.17/0	ľ	Ψυ.υυ	INA	٦	, ψυ.υι	1
W.J. BRADLEY MORTGAGE							t		1
CAPITAL LLC. A DELAWARE	2	\$415,661.00	0.17%	0	\$0.00	NA	.lc	\$0.00	)
LIMITED LIABILITY COMPANY		ψ 112,001.00	J.17/0	ľ	3.00				
				-			-		-

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A.	5	\$1,303,248.72	0.52%	0 \$0.00	NA	0	\$0.00	
	WEST MILTON STATE BANK	1	\$245,000.00		0 \$0.00		_	\$0.00	
	WESTBURY BANK	1	\$313,500.00	0.13%	_	NA	0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11%		NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00		\$0.00			\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11%	0 \$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38%	0 \$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$209,000.00	0.08%				\$0.00	
	Unavailable	1	\$300,000.00	0.1%	0 \$0.00	NA	_	\$0.00	-
Total		843	\$249,977,564.11	100%	0 \$0.00		0	\$0.00	
							L		
31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC.	1	\$353,600.00	0.08%	0 \$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78%	0 \$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$287,575.72	0.06%	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$600,000.00	0.13%	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09%	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	2	\$511,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2%	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21%	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0 \$0.00	NA	0	\$0.00	
	AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33%	\$0.00	NA	0	\$0.00	

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AMERICAN BANK	1	\$243,420.22	0.05%	0	\$0.00	N.A	(	) \$	0.00	
AMERICAN BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	N.A	(	) \$	0.00	
AMERICAN EQUITY	1	\$250,002,07	0.08%	Λ	¢ስ ስስ	NI A		\ d	60.00	
MORTGAGE, INC.	1	\$350,092.97	0.08%	U	<b>\$</b> 0.00	INF	1	JΦ	50.00	
AMERICAN FINANCIAL	2	\$562,150.00	0.12%	Λ	ያስ ሰስ	NI A		) ¢	60.00	
RESOURCES, INC	۷	\$302,130.00	0.1270	U	<b>Ф</b> 0.00	INF	, (	Jφ	50.00	
AMERICAN HEARTLAND	1	\$175,722.82	0.04%	0	\$0.00	N A	.	) \$	60.00	
BANK AND TRUST	1	\$173,722.02	0.0476	U	ψ0.00	117	1	<i>)</i> 4	0.00	
AMERICAN HERITAGE	1	\$250,000.00	0.05%	0	\$0.00	N A	J	) \$	60.00	
FEDERAL CREDIT UNION		·					1	4		
AMERICAN LOANS, INC	1	\$241,000.00	0.05%				_		80.00	
AMERICAN NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	7 (	) \$	00.00	
AMERICAN PACIFIC	7	\$2,759,325.56	0.59%	0	\$0.00	N.A		) \$	60.00	
MORTGAGE CORPORATION		. ,, ==					+	+		
AMERICAN SAVINGS BANK,	1	\$389,000.00	0.08%	0	\$0.00	NA	1	) \$	00.00	
F.S.B.	2	·					1	4		
ANCHORBANK, FSB	3	\$651,100.00	0.14%	U	\$U.UU	IN A	1	<u> </u>	0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$417,000.00	0.09%	0	ያስ ሰስ	NT A	.	) ¢	60.00	
AND ITS DIVISION	1	\$ <del>4</del> 17,000.00	0.09%	U	<b>Φ</b> U.UU	INF	1	7	0.00	
ARIZONA BANK AND TRUST	1	\$200,600.00	0.04%	<b>0</b>	\$0.00	NI A	1	) ¢	60.00	
ARK-LA-TEX FINANCIAL	1	Ψ200,000.00	0.0 <del>4</del> /0	U	ψ0.00	117	1	JΦ	,0.00	
SERVICES, LLC DBA										
BENCHMARK HOME LOANS, A	1	\$340,000.00	0.07%	0	\$0.00	NA	7 (	) \$	00.00	
LIMITED LIABILITY COMPANY										
ARK-LA-TEX FINANCIAL										
SERVICES, LLC DBA	2	¢465,000,00	0.107	^	\$0.00	NT A		\ d	20.00	
BENCHMARK MORTGAGE, A	2	\$465,000.00	0.1%	U	\$0.00	INF	1	) J	00.00	
LIMITED LIABILITY COMPANY							1	ļ		
ASSOCIATED BANK	6	\$1,437,391.79	0.31%	0	\$0.00	N A	J	) ¢	60.00	
NATIONAL ASSOCIATION	J	Ψ1, τυ / ,υ/1.//	0.51 /0	U	ψ0.00	147	1	JΨ	,0.00	
ATLANTIC BAY MORTGAGE	3	\$765,790.00	0.16%	0	\$0.00	N A	J	) \$	0.00	
GROUP, LLC		+ . 55, , , 50.00	5.1070	_	, 3.30	111	1	1	2.00	
ATLANTIC PACIFIC	1	\$417,000.00	0.09%	0	\$0.00	N.A		) \$	60.00	
MORTGAGE CORPORATION		. , , , , , , , , , , ,				,-	Ŧ	+		
AURORA FINANCIAL GROUP,	1	\$417,000.00	0.09%	0	\$0.00	NA	1	) \$	0.00	
INC.	1	·					1	1		
AVIDIA BANK	1	\$261,750.00	0.06%	_			-	_	00.00	
BANCFIRST DANGORDSOUTH DANK	1	\$206,787.00	0.04%				_	_	0.00	
BANCORPSOUTH BANK	11	\$3,150,073.00	0.68%				-	_	0.00	
BANK MUTUAL	1	\$256,178.22	0.05%				+	_	00.00	
BANK OF BELLEVILLE	1	\$296,000.00	0.06%				_	_	0.00	
BANK OF HAWAII	16	\$6,316,250.00	1.35%					7	0.00	
BANK OF SPRINGFIELD	2	\$431,475.00	0.09%				_	_	00.00	
BANK OF THE CASCADES	1	\$205,600.00	0.04%				_	_	0.00	
BANK OF THE WEST, A	4	\$961,403.58	0.21%	0	\$0.00	NA	7 (	) \$	00.00	
CALIFORNIA STATE BANKING										
						l	I			

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CORP.					
BANK OF WASHINGTON	2	\$530,900.00	0.11% 0	\$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$331,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$541,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,257,919.00	0.27% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$721,053.57	0.15% 0	\$0.00	NA 0 \$0.00
BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$348,700.00	0.07% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07% 0	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,396,635.00	1.16% 0	\$0.00	NA 0 \$0.00
BRYANT MORTGAGE COMPANY INC	1	\$233,631.74	0.05%	\$0.00	NA 0 \$0.00
BUCKS COUNTY BANK	1	\$374,369.10	0.08% 0	\$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$280,077.52	0.06% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$215,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$380,000.00	0.08%	\$0.00	NA 0 \$0.00
CARROLL COMMUNITY BANK	1	\$366,434.94	0.08% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	107	\$37,310,000.00	8% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CBCFCU	1	\$229,500.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$982,000.00			
CHELSEA GROTON BANK	1	\$317,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,970,700.00	0.64% 0		
	2	\$464,050.00	0.1% 0	\$0.00	NA 0 \$0.00

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CHOOLSFIRST FEDERAL CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04%	\$0.00	NA	0 \$0.	00
CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06%	\$0.00	NA	0 \$0.	00
CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.	00
CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05%	\$0.00	NA	0 \$0.	00
CITIZENS FIRST BANK	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.	00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$372,190.00	0.08%	\$0.00	NA	0 \$0.	00
CLEVELAND STATE BANK	1	\$178,000.00	0.04%	\$0.00	NA	0 \$0.	00
CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,487,850.00	2.03%	\$0.00	NA	0 \$0.	00
COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2%	\$0.00	NA	0 \$0.	00
COBALT MORTGAGE	2	\$701,720.00	0.15%	\$0.00	NA	0 \$0.	00
COBALT MORTGAGE, INC	1	\$399,960.00	0.09%	\$0.00	NA	0 \$0.	00
COBALT MORTGAGE, INC.	19	\$6,413,877.00	1.38% (			0 \$0.	
COBALT MORTGAGE, INC	1	\$427,500.00	0.09%	\$0.00	NA	0 \$0.	00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$587,109.47	0.13%	\$0.00	NA	0 \$0.	00
COLORADO CREDIT UNION, A COLORADO C	1	\$189,500.00	0.04%	\$0.00	NA	0 \$0.	00
COLUMBIA CREDIT UNION	2	\$528,000.00	0.11%	\$0.00	NA	0 \$0.	00
COMMERCE MORTGAGE	1	\$272,000.00	0.06%	\$0.00	NA	0 \$0.	00
COMMUNITY BANK CBD	1	\$271,200.00	0.06%	\$0.00		0 \$0.	_
COMMUNITY FIRST BANK	1	\$217,500.00	0.05%	\$0.00	NA	0 \$0.	00
COMMUNITYONE BANK, N.A.	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.	00
COREPLUS FEDERAL CREDIT UNION	1	\$175,800.00	0.04%	\$0.00	NA	0 \$0.	00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$577,350.00	0.12%	\$0.00	NA	0 \$0.	00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,900.00	0.11%	\$0.00	NA	0 \$0.	00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,400.00	0.11%	\$0.00	NA	0 \$0.	00
CROSSLINE CAPITAL, INC	4	\$1,194,700.00	0.26%	\$0.00	NA	0 \$0.	00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16%	\$0.00	NA	0 \$0.	00
CU MORTGAGE DIRECT	1	\$193,500.00	0.04%	\$0.00	NA	0 \$0.	00
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04%	\$0.00	NA	0 \$0.	00
DARIEN ROWAYTON BANK (POST)	2	\$668,160.00	0.14%	\$0.00	NA	0 \$0.	00
DEAN COOPERATIVE BANK	1	\$182,400.00	0.04%	\$0.00	NA	0 \$0.	00

DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05%	0 \$0.00	NA	0	\$0.00	
DENVER MORTGAGE	1	\$254,764.00	0.05%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25%	0 \$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$230,123.00	0.05%	0 \$0.00	NA	0	\$0.00	
DIME BANK	1	\$414,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.05%	0 \$0.00	NA	o	\$0.00	
DUPACO COMMUNITY CREDI UNION	T 3	\$848,650.00	0.18%	0 \$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$229,600.00		_		0	\$0.00	
EARLHAM SAVINGS BANK	1	\$191,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$412,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51%	0 \$0.00	NA	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1 2	\$480,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	4	\$1,126,488.00	0.24%	0 \$0.00	NA	0	\$0.00	
ERIE FEDERAL CREDIT UNION	N 1	\$184,050.00	0.04%	0 \$0.00	NA	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	7	\$2,582,772.49	0.55%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22%	0 \$0.00	NA	0	\$0.00	
EXCHANGE BANK AND TRUS	T 1	\$263,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA A CORPORATION	11	\$2,924,438.00	0.63%	0 \$0.00	NA	0	\$0.00	

	ARMERS STATE BANK, IOWA CORPORATION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00
F	ARMINGTON FINANCIAL GROUP	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	BC MORTGAGE, LLC	1	\$306,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	IDELITY BANK - BUCKHEAD	1	\$416,357.96	0.09% 0 \$0.00	NA 0 \$0.00
F F A	TIDELITY BANK D/B/A TIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22% 0 \$0.00	NA 0 \$0.00
	IDELITY D/B/A FIDELITY SANK MORTGAGE	3	\$792,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	INANCIAL PARTNERS EREDIT UNION	2	\$447,000.00	0.1% 0 \$0.00	NA 0 \$0.00
Т	IRST AMERICAN BANK AND RUST, A LOUISIANA CORPORATION	1	\$244,500.00	0.05% 0 \$0.00	NA 0 \$0.00
F	TRST BANK & TRUST	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	IRST BANK FINANCIAL ENTRE	1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	TRST CALIFORNIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94% 0 \$0.00	NA 0 \$0.00
F	TRST CENTURY BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00
F	TRST CHOICE BANK	2	\$493,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	TRST CHOICE LOAN ERVICES, INC.	5	\$1,717,350.00	0.37% 0 \$0.00	NA 0 \$0.00
	IRST CITIZENS BANK & RUST COMPANY	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	TRST CITIZENS BANK AND RUST CO.	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	IRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	IRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00
F	TRST COUNTY BANK	2	\$619,925.00	0.13% 0 \$0.00	NA 0 \$0.00
	IRST ENTERTAINMENT CREDIT UNION	1	\$215,667.43	0.05% 0 \$0.00	NA 0 \$0.00
F	TRST FEDERAL BANK	5	\$1,666,004.35	0.36% 0 \$0.00	NA 0 \$0.00
	TRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00		NA 0 \$0.00
F	TRST FEDERAL BANK, FSB	2	\$356,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	IRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	IRST FEDERAL SAVINGS SANK OF BOSTON	2	\$469,800.00	0.1% 0 \$0.00	NA 0 \$0.00
S	IRST FIDELITY BANK, A OUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56% 0	\$0.00	NA	0 \$0.0	00
FIRST HOME MORTGAGE	1	\$207,000.00	0.04% 0	\$0.00	NA	0 \$0.0	00
CORPORATION		. ,					
FIRST INTERSTATE BANK	5	\$1,124,101.00 \$213,325.42				0 \$0.0 0 \$0.0	_
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY	1	\$213,323.42	0.03% 0	\$0.00	NA	0 30.0	10
LLC	4	\$1,139,426.00	0.24% 0	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05% 0	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF HARTFORD	2	\$493,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08%	\$0.00	NA	0 \$0.0	00
FIRST NIAGARA BANK, N.A.	1	\$232,900.00	0.05% 0	\$0.00	NA	0 \$0.0	00
FIRST SECURITY BANK	1	\$229,410.00	0.05% 0	\$0.00	NA	0 \$0.0	00
FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05% 0	\$0.00	NA	0 \$0.0	00
FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75% 0	\$0.00	NA	0 \$0.0	00
FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06% 0	\$0.00	NA	0 \$0.0	00
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04% 0	\$0.00	NA	0 \$0.0	00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,300.00	0.04% 0	\$0.00	NA	0 \$0.0	00
FIRSTMERIT BANK, N.A.	4	\$1,144,800.00	0.25% 0	\$0.00	NA	0 \$0.0	00
FIRSTRUST BANK	2	\$806,000.00	0.17% 0	\$0.00	NA	0 \$0.0	00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15	0.04% 0	\$0.00	NA	0 \$0.0	00
FNB DURANGO	3	\$875,135.70	0.19% 0	\$0.00	NA	0 \$0.0	00
FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA	0 \$0.0	00
FORUM CREDIT UNION	1	\$223,138.54	0.05% 0	\$0.00	NA	0 \$0.0	00

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FOUNTAIN CITY FUNDING, INC.	1	\$288,000.00	0.06%	\$0.00	NA 0 \$	60.00	
FRANDSEN BANK & TRUST	1	\$200,000.00	0.04%	00.02	NA 0 \$	00.00	
FREMONT BANK	16	\$5,505,750.08	1.18%				_
FULTON BANK OF NEW	10						_
JERSEY	1	\$178,000.00	0.04%	\$0.00	NA 0 \$	00.00	
FULTON BANK, N.A.	6	\$1,719,962.86	0.37%	\$0.00	NA 0 \$	00.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,900.00	0.04%	\$0.00	NA 0 \$	60.00	
GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04%	\$0.00	NA 0 \$	60.00	
GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04%	\$0.00	NA 0 \$	60.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0 \$	60.00	
GENISYS CREDIT UNION	3	\$574,962.21	0.12%	\$0.00	NA 0 \$	00.00	
GEO CORP INC	1	\$184,000.00	0.04%	\$0.00	NA 0 \$	00.00	
GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09%	\$0.00	NA 0 \$	00.00	
GLENWOOD STATE BANK	1	\$353,600.00	0.08%	\$0.00	NA 0 \$	00.00	
GMFS LLC	5	\$1,448,300.00	0.31%	\$0.00	NA 0 \$	00.00	
GRAND BANK NA	4	\$1,276,000.00	0.27%	\$0.00	NA 0 \$	00.00	
GREAT MIDWEST	2	\$603,000.00	0.13%	\$0.00	NA 0 \$	00.00	
GREAT WESTERN BANK	3	\$661,400.00	0.14%	\$0.00	NA 0 \$	00.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15%	\$0.00	NA 0 \$	0.00	
GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28%	\$0.00	NA 0 \$	60.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA 0 \$	60.00	
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0 \$	00.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.04%	0\$0.00	NA 0 \$	00.00	
GUARANTY TRUST COMPANY	3	\$850,500.00	0.18%	\$0.00	NA 0 \$	0.00	
GUARDIAN CREDIT UNION	2	\$692,000.00	0.15%	\$0.00	NA 0 \$	0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$550,750.00	0.12%	\$0.00	NA 0 \$	60.00	
GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62%	\$0.00	NA 0 \$	0.00	
GULF ATLANTIC FUNDING GROUP, INC.	1	\$287,000.00	0.06%	\$0.00	NA 0 \$	60.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04%	\$0.00	NA 0 \$	60.00	
HEARTLAND BANK	3	\$799,477.00	0.17%	\$0.00	NA 0 \$	0.00	
	1	\$221,500.00	0.05%	\$0.00	NA 0 \$	0.00	

HILLS BANK AND TRUST COMPANY						
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05%	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08%	\$0.00	NA 0	\$0.00
HOMETOWN LENDERS LLC	1	\$196,000.00	0.04%	\$0.00	NA 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$210,000.00	0.05%	0.00\$	NA 0	\$0.00
HORICON BANK	1	\$203,900.00	0.04%	0.00\$	NA 0	\$0.00
HORIOZN BANK N A	1	\$210,500.00	0.05%	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12%	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	23	\$7,091,439.57	1.52%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$415,800.00	0.09%	\$0.00	NA 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04%	\$0.00	NA 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	\$0.00	NA 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16%	\$0.00	NA 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05%	\$0.00	NA 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04%	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09%	\$0.00	NA 0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$204,500.00	0.04%	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32%	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	7	\$2,395,300.00	0.51%	0.00	NA 0	\$0.00
LEADERONE FINANCIAL	3	\$1,070,155.00	0.23%	\$0.00	NA 0	\$0.00

CORPORATION						Ц	
LENOX FINANCIAL	2	\$843,000.00	0.18% (	00.02	NΔ	0	\$0.00
MORTGAGE CORPORATION		ψ0+3,000.00				Ш	
LIBERTY SAVINGS BANK, FSB		\$819,093.73					\$0.00
LINCOLN SAVINGS BANK	2	\$528,487.87	0.11%	-1			\$0.00
LINN AREA CREDIT UNION	1	\$258,500.00	0.06%	0.00\$ (	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1%	0 \$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18%	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$216,000.00	0.05%	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$739,360.00	0.16%	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$243,000.00	0.05%	00.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK, N.A.	2	\$580,235.16	0.12%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	5	\$1,203,000.00	0.26%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$373,000.00	0.08%	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$807,000.00	0.17% (	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15%	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$283,750.00	0.06%	\$0.00	NA	0	\$0.00
METRO BANK	1	\$270,400.00	0.06%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$315,000.00	0.07% (	\$0.00			\$0.00
MICHIGAN MUTUAL, INC.	2	\$817,800.00		\$0.00			\$0.00
MIDLAND STATES BANK	1	\$279,568.89	0.06%	0.00\$		_	\$0.00
MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04% (			-	\$0.00
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07% (			TT	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53%				\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	0.1%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$245,000.00	0.05%			-	\$0.00
MORTGAGE 1 INC	1	\$210,000.00	0.05%			-	\$0.00
MORTGAGE CENTER, LLC	1	\$184,000.00	0.04%			-	\$0.00
MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42%				\$0.00
MORTGAGE MANAGEMENT							
CONSULTANTS, INC.	1	\$369,500.00	0.08%	)\$0.00	NA	U	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC							
MOUNT VERNON BANK	1	\$361,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29		0 \$0.00		0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.05%	0 \$0.00	NA	0 \$0.00	)
MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08%	0 \$0.00	NA	0 \$0.00	)
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07%	0 \$0.00	NA	0 \$0.00	1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12%	0 \$0.00	NA	0 \$0.00	1
NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05%	0 \$0.00	NA	0 \$0.00	1
NAVIGATOR CREDIT UNION	1	\$206,674.23		0 \$0.00		0 \$0.00	-
NETWORK FUNDING, L.P.	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	L
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04%	0 \$0.00	NA	0 \$0.00	L
NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1%	0 \$0.00	NA	0 \$0.00	,
NORTHVIEW BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	-
NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38%	0 \$0.00	NA	0 \$0.00	1
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05%	0 \$0.00	NA	0 \$0.00	1
NUVISION FCU	4	\$1,301,650.00	0.28%	0 \$0.00	NA	0 \$0.00	1
O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22%	0 \$0.00	NA	0 \$0.00	-
OCEANFIRST BANK	1	\$202,250.00	0.04%	0 \$0.00	NA	0 \$0.00	
ON Q FINANCIAL, INC.	3	\$848,635.26	0.18%	0 \$0.00	NA	0 \$0.00	1
ONEUNITED BANK	1	\$232,000.00	0.05%	0 \$0.00	NA	0 \$0.00	1
OPES ADVISORS, INC.	6	\$2,431,248.00	0.52%	0 \$0.00	NA	0 \$0.00	-
ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21%	0 \$0.00	NA	0 \$0.00	,
ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0\$0.00	NA	0 \$0.00	ı
PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0\$0.00	NA	0 \$0.00	1
PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1%	0 \$0.00	NA	0 \$0.00	1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$966,900.00	0.21%	0 \$0.00	NA	0 \$0.00	ı
PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	\$279,596.57	0.06%	0 \$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08%	0 \$0.00	NA	0 \$0.00	
	2	\$663,000.00	0.14%	0 \$0.00	NA	0 \$0.00	

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.									
PARK BANK	1	\$256,500.00	0.05%	0.5	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82%	0.5	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	10	\$3,556,123.24	0.76%	0.5	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	8	\$2,659,809.90	0.57%	0.5	\$0.00	NA	0	\$0.00	
PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26%	0.5	\$0.00	NA	. 0	\$0.00	
PEOPLES STATE BANK	2	\$612,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05%	0.5	\$0.00	NA	. 0	\$0.00	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$284,340.00	0.06%	0.5	\$0.00	NA	. 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,641,146.00	1.64%	0.5	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.06%	0.5	\$0.00	NA	. 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	2	\$468,600.00	0.1%	0.5	\$0.00	NA	. 0	\$0.00	
PIONEER BANK	1	\$178,730.40	0.04%	0.5	\$0.00	NA	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04%	0.5	\$0.00	NA	. 0	\$0.00	
PLAZA HOME MORTGAGE, INC.	6	\$1,771,589.55	0.38%	0.5	\$0.00	NA	0	\$0.00	
PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	17	\$6,251,379.63	1.34%	0.5	\$0.00	NA	. 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$292,500.00	0.06%	0.5	\$0.00	NA	. 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0 5	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05%	0 5	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1%	0 5	\$0.00			\$0.00	
PROVIDENCE BANK	1	\$288,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51%	0.5	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08%	0.5	\$0.00	NA	C	\$0.00	

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PROVINCIAL BANK	3	\$861,200.00	0.18%	0 \$0.00	) NA	0	\$0.00	
PULASKI BANK	1	\$259,881.31	0.06%	0 \$0.00	) NA	0	\$0.00	
PURDUE FEDERAL CU	2	\$508,200.00	0.11%	0 \$0.00	) NA	0	\$0.00	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	
RANLIFE, INC.	1	\$350,400.00	0.08%	0 \$0.00	) NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,058,422.00	0.87%	0 \$0.00	) NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61%	0 \$0.00	) NA	0	\$0.00	
RENASANT BANK	4	\$1,132,500.00	0.24%	0 \$0.00	) NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05%	0 \$0.00	) NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27%	0 \$0.00	) NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	
ROUNDBANK	1	\$285,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	38	\$10,718,123.00	2.3%	0 \$0.00	) NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$193,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	
S&T BANK	2	\$412,500.00	0.09%	0 \$0.00	) NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,176,087.67	0.25%	0 \$0.00	) NA	0	\$0.00	
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$288,500.00	0.06%	0 \$0.00	) NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	11	\$3,230,117.05	0.69%	0 \$0.00	) NA	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$393,793.64	0.08%	0 \$0.00	) NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$242,800.00	0.05%	0 \$0.00	) NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,199,990.48	0.9%	0 \$0.00	) NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	
SECURITY STATE BANK	1	\$213,000.00	0.05%	0 \$0.00			\$0.00	
SHEA MORTGAGE INC.	8	\$2,350,470.74	0.5%	0 \$0.00	) NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$23,482,404.91	5.03%	0 \$0.00	) NA	0	\$0.00	_
SOLARITY CREDIT UNION	1	\$224,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	

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SOUND COMMUNITY BANK	1	\$330,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00	
SOUTH PACIFIC FINANCIAL	5	\$1,445,500.00	0.31% 0	\$0.00	NA	0.5	\$0.00	
CORPORATION						Ш		
SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09% 0			-	\$0.00	
SOVEREIGN BANK, N.A.	7	\$2,208,239.73	0.47% 0			-	\$0.00	
SPACE COAST CREDIT UNION	1	\$405,000.00	0.09% 0	\$0.00	NA	03	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05% 0	\$0.00	NA	0.5	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04% 0	\$0.00	NA	0.5	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0 5	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05% 0	\$0.00	NA	0 5	\$0.00	
ST.MARY'S BANK	3	\$727,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00	
STANDARD MORTGAGE CORP	2	\$556,679.00	0.12% 0	\$0.00	NA	0.5	\$0.00	
STATE BANK OF LINCOLN	1	\$175,900.00	0.04% 0	\$0.00	NA	0.5	\$0.00	
STATE BANK OF THE LAKES	1	\$183,400.00	0.04% 0	\$0.00	NA	0.5	\$0.00	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$175,300.00	0.04% 0	\$0.00	NA	0 5	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00	
STEARNS LENDING INC.	81	\$25,958,268.26	5.57% 0	\$0.00	NA	0.5	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87% 0	\$0.00	NA	0.5	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$211,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11% 0	\$0.00	NA	0.5	\$0.00	
SUMMIT BANK AND TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00	
SUMMIT CREDIT UNION	4	\$861,900.00	0.18% 0	\$0.00	NA	0.5	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04% 0	\$0.00	NA	05	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	2	\$431,250.00	0.09% 0	\$0.00	NA	0.5	\$0.00	
SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65% 0	\$0.00	NA	0.5	\$0.00	
T. J. FINANCIAL, INC.	1	\$280,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00	
TALMER BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00	
TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55% 0	\$0.00	NA	0.5	\$0.00	
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THE COLUMBIA BANK	2	\$570,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FAIRFIELD BANKING	1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ22+,000.00	0.03 /6 0 \$0.00	11/10 φ0.00
THE FARMERS STATE BANK	1	\$246,500.00	0.05% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		7 - 10,00000		
THE FIRST NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
OF SUFFIELD				
THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$282,200.00	0.06% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	2	\$734,800.00	0.16% 0 \$0.00	NA 0 \$0.00
THE MILPORD BANK  THE MORTGAGE HOUSE, INC.		\$618,400.00	0.13% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.		\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND		\$240,000.00	0.03 /6 0 \$0.00	11A 0 \$0.00
TRUST COMPANY OF	1	\$210,400.00	0.05% 0 \$0.00	NA 0 \$0.00
SYCAMORE		Ψ210, 100.00	σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.	
THE NATIONAL BANK OF		ф <b>ад 1</b> 000 00	0.0000000000000000000000000000000000000	NIA 0 00 00
INDIANAPOLIS		\$374,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO				
INVESTMENT COMPANY DBA	. 1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROU	P			
THE NORTHUMBERLAND	1	\$250,500.00	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		<b>\$250,500.00</b>	0.02 /0 0 0.00	1110 φσ.σσ
THE OLD FORT BANKING	2	\$478,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY, A CORPORATION		. ,		
THE PARK BANK	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$279,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FCU	1		0.05% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FCU  THRIVENT FEDERAL CREDIT	1	\$237,600.00	0.03% 0 \$0.00	NA 0 50.00
UNION CREDIT	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT				
UNION	3	\$867,259.00	0.19% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC			0.074	27.1 0 40.00
MORTGAGE SERVICES, INC.	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUSTONE	2	\$503,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON		·		
STATE CHARTERED BANK	2	\$656,700.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	8	\$2,016,668.46	0.43% 0 \$0.00	NA 0 \$0.00
UNION STATE BANK OF	1	\$267,117.76	0.06% 0 \$0.00	NA 0 \$0.00
FARGO, A CORPORATION	1	φ207,117.70	0.00% 0 \$0.00	
UNITED BANK & TRUST NA	1	\$220,400.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$480,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY				
UNITED COMMUNITY BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00

UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63%	0	\$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE	2	\$541,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	2	\$478,000.00			\$0.00		-	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00						\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$237,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
WEBSTER BANK, N.A.	3	\$942,935.20	0.2%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
WEST MILTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC.	5	\$1,667,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07%	0	\$0.00	NA	0	\$0.00	
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,590,879.92	0.56%	0 \$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00		0 \$0.00			\$0.00	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05%	0 \$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$188,707.00	0.04%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,122.00	0.08%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$967,728.75	0.24%	0 \$0.00	NA	0	\$0.00	
Total		1,537	\$466,405,907.36	100%	0 \$0.00		0	\$0.00	
							L		
31417GP75	IST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1%	0 \$0.00	NA	0	\$0.00	
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	0.33%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$198,861.00	0.08%	0 \$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16%	0 \$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00		0 \$0.00			\$0.00	
	AMERICA'S MORTGAGE, LLC	2	\$674,400.00		0 \$0.00		_	\$0.00	
	AMERICAN BANK	1	\$310,400.00	0.12%	0 \$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,043,666.00	0.41%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09%	0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC	2	\$570,500.00	0.23%	0 \$0.00	NA	0	\$0.00	

MORTGAGE CORPORATION						Ц	
AMERICAN SAVINGS BANK, F.S.B.	2	\$582,800.00	0.23%	\$0.00	NA	0.5	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,398.20	0.17%	0 \$0.00	NA	0 :	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18%	0 \$0.00	NA	0 :	\$0.00
ANCHORBANK, FSB	3	\$778,400.00	0.31%	0\$0.00	NA	05	\$0.00
ARIZONA BANK AND TRUST	2	\$457,500.00	0.18%			_	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%				\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16%	0\$0.00	NA	0.5	\$0.00
ASSOCIATED BANK	1	\$346,500.00	0.14%	00.00	NA	0.5	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35%	\$0.00	NA	0.5	\$0.00
ATHOL CREDIT UNION	1	\$233,600.00	0.09%	0.00\$	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$782,500.00	0.31%	\$0.00	NA	03	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11%	\$0.00	NA	03	\$0.00
AUBURNBANK	1	\$224,000.00	0.09%	00.00	NA	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09%	\$0.00	NA	0.5	\$0.00
BANCORPSOUTH BANK	2	\$679,000.00	0.27%	\$0.00	NA	0.5	\$0.00
BANK FORWARD	1	\$195,000.00	0.08%	00.00	NA	0	\$0.00
BANK MUTUAL	1	\$285,000.00	0.11%	0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$312,000.00	0.12%	00.00	NA	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	NA	0.5	\$0.00
BANK OF HAWAII	3	\$1,349,700.00	0.53%	\$0.00	NA	0.5	\$0.00
BANK OF KAMPSVILLE	1	\$199,200.00	0.08%	\$0.00	NA	0.5	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$334,484.21	0.13%	\$0.00	NA	0.5	\$0.00
BANK OF WASHINGTON	1	\$304,000.00	0.12%	0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$225,600.00	0.09%	0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$481,586.00	0.19%	0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	00.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81%	00.00	NA	0	\$0.00
	1	\$275,800.00	0.11%	\$0.00	NA	0.5	\$0.00

BETHPAGE FEDERAL CREDIT UNION									
BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28%	0	\$0.00	NA	7 (	\$0.00	
BLACKHAWK BANK	1	\$268,000.00	0.11%	0	\$0.00	N.A	<b>V</b> (	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,094,992.94					<b>V</b> (	\$0.00	
BOULDER VALLEY CU	1	\$258,709.98	0.1%	0	\$0.00	N.A	<b>V</b> (	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29%					\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6%	0	\$0.00	NA	<b>v</b> (	\$0.00	
BUKS COUNTY BANK	1	\$185,650.00	0.07%	0	\$0.00	NA	7 (	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,300.00	0.21%	0	\$0.00	NA	<b>V</b> (	\$0.00	
CASHCALL, INC.	30	\$11,514,300.00	4.54%	0	\$0.00	NA	(	\$0.00	
CBCFCU	1	\$320,971.54	0.13%	0	\$0.00	NA	(	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16%	0	\$0.00	NA	<b>v</b> (	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	(	\$0.00	
CENTURY LENDING COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	<b>V</b> (	\$0.00	
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12%	0	\$0.00	NA	<b>V</b> (	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$741,500.00	0.29%	0	\$0.00	NA	<b>V</b> (	\$0.00	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	<b>v</b> (	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$410,900.00	0.16%	0	\$0.00	NA	<b>V</b> (	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1%	0	\$0.00	NA	<b>v</b> (	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	<b>v</b> (	\$0.00	
CLINTON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	7 (	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,292,100.00	1.3%	0	\$0.00	NA	<b>v</b> (	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$1,790,118.49	0.71%	0	\$0.00	NA	<b>v</b> (	\$0.00	
COBALT MORTGAGE	1	\$450,900.00	0.18%	0	\$0.00	NA	(	\$0.00	
COBALT MORTGAGE, INC.	13	\$4,842,876.00	1.91%	0	\$0.00	NA	(	\$0.00	
COMMERCE MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	7 (	\$0.00	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11%	0	\$0.00	NA	<b>V</b> (	\$0.00	
COMMUNITY STATE BANK OF	1	\$217,300.00	0.09%	0	\$0.00	NA	<b>V</b> (	\$0.00	

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ROCK FALLS						Ц		
COMMUNITYONE BANK, N.A.	1	\$223,131.08	0.09% 0	1		_	\$0.00	
COOK AREA CREDIT UNION	1	\$181,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$894,375.00	0.35% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL INC.	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16%	\$0.00	NA	0	\$0.00	
CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08% 0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
CUSTOMERS BANK	1	\$612,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,400.00	0.09% 0	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11% 0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97% 0	\$0.00	NA	0	\$0.00	
EMPIRE BANK	1	\$185,600.00	0.07% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1% 0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	7	\$2,287,020.00	0.9% 0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,941.77	0.27% 0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,556.77	0.28%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$1,146,300.00	0.45% 0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$691,150.00	0.27%	\$0.00	NA	0	\$0.00	
F&A FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,134,200.00	0.84% 0	\$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.00	

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FIDELITY BANK	1	\$224,708.00	0.09% 0	\$0.00	NA 0 \$0	.00
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE,	7	\$2,166,746.28	0.86% 0	\$0.00	NA 0 \$0	00
A GEORGIA CHARTERED	/	\$2,100,740.28	0.80%	\$0.00	NA <sub>[0]</sub> 50	.00
BANK						
FINANCIAL PARTNERS	1	\$309,000.00	0.12% 0	\$0.00	NA 0 \$0	00
CREDIT UNION	1	\$309,000.00	0.12700	\$0.00	IVA U 50	.00
FIRST BANK & TRUST - SIOUX	1	\$277,600.00	0.11% 0	\$0.00	NA 0 \$0	00
FALLS	1	Ψ277,000.00	0.11700	ψ0.00	ΝΑΟΦΟ	.00
FIRST BANK OF WYOMING,	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0	00
DIVISION OF GLACIER BANK	1	Ψ117,000.00	0.1070	Ψ0.00	1171 Ο ΦΟ	.00
FIRST CALIFORNIA	8	\$2,577,485.00	1.02% 0	\$0.00	NA 0 \$0	00
MORTGAGE COMPANY						
FIRST CENTURY BANK	1	\$208,000.00	0.08% 0			
FIRST CHOICE BANK	1	\$263,000.00	0.1% 0	\$0.00	NA 0 \$0	.00
FIRST CHOICE LOAN	5	\$1,392,000.00	0.55% 0	\$0.00	NA 0 \$0	00
SERVICES, INC.	3	Ψ1,372,000.00	0.55700	φο.σσ	11110 40	.00
FIRST CITIZENS BANK &	2	\$426,800.00	0.17% 0	\$0.00	NA 0 \$0	00
TRUST COMPANY		ψ120,000.00	0.17 70 0	φο.σσ	1111040	.00
FIRST CITIZENS BANK AND	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0	.00
TRUST CO.		Ψ=0 1,000100	0,117,6	Ψ0.00	1111040	
FIRST COMMUNITY CREDIT	1	\$365,000.00	0.14% 0	\$0.00	NA 0 \$0	.00
UNION		4000,00000		7 0 0 0		
FIRST COMMUNITY	3	\$819,400.00	0.32% 0	\$0.00	NA 0 \$0	.00
MORTGAGE, INC.						
FIRST ENTERTAINMENT	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0	.00
CREDIT UNION		•				
FIRST FEDERAL BANK	2	\$429,621.94	0.17% 0	\$0.00	NA 0 \$0	.00
FIRST FEDERAL S & L ASSOC.	2	\$374,750.00	0.15% 0	\$0.00	NA 0 \$0	.00
OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS	1	\$211,000.00	0.08% 0	\$0.00	NA 0 \$0	.00
BANK OF BOSTON		Φ <b>7</b> 02 066 02	0.20%	Φ0.00		
FIRST HAWAIIAN BANK	2	\$703,866.02	0.28% 0	<del>                                     </del>		
FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63% 0	\$0.00	NA 0 \$0	.00
FIRST MORTGAGE COMPANY	1	\$368,000.00	0.15% 0	\$0.00	NA 0 \$0	.00
LLC		·	-			_
FIRST MORTGAGE COMPANY,	2	\$515,000.00	0.2% 0	\$0.00	NA 0 \$0	.00
LLC FIRST MODECA CE COMPANY		·	+	-	<del>                                     </del>	+
FIRST MORTGAGE COMPANY,	2	\$470,600.00	0.19% 0	\$0.00	NA 0 \$0	.00
LLC FIRST MORTCA CE			+	-	<del>                                     </del>	+
FIRST MORTGAGE CORPORATION, A	1	\$260 122 00	0.11% 0	\$0.00	NA 0 \$0	00
CALIFORNIA CORPORATION	1	\$268,132.00	0.11%	φυ.υυ 	INAJUJOU	.00
FIRST NATIONAL BANK			+	<del>                                     </del>	<del>                                     </del>	$\dashv$
ALASKA	2	\$537,796.75	0.21% 0	\$0.00	NA 0 \$0	.00
FIRST NIAGARA BANK, N.A.	4	\$935,000.00	0.37% 0	\$0.00	NA 0 \$0	00
FIRST NORTHERN CREDIT	4	ψ <i>λλλ</i> ,000.00	0.31700	ψυ.υυ	11/1/10/00	.00
UNION UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0	.00
0111011						

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FIRST SOUTHERN BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHWEST	1	Ψ210,000.00	0.0776040.00	11Α Ο ΦΟ.ΟΟ
FIRST STATE COMMUNITY	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ222,000.00	0.12 /6 0 \$0.00	1110 40.00
FIRST TECHNOLOGY FEDERAL	7	\$1,936,250.00	0.76% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, , ,	<del>- H</del>	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A. FIRSTRUST BANK	3	\$864,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	16	\$5,374,643.23	2.12% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW	10	\$5,574,045.25	2.1270 0 \$0.00	NA 0 50.00
JERSEY	1	\$233,900.00	0.09% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	6	\$1,549,600.00	0.61% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$538,850.00	0.21% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$644,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL	0	¢2 071 100 00	1 1707 0 00 00	NIA (0¢0 00
SERVICES	9	\$2,971,100.00	1.17% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE				
COMPANY FOR USE IN	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
VIRGINIA BY GUARANTY		, ,		
TRUST COMPANY	2	¢709.250.00	0.2207 0.00 00	NIA O CO OO
GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$210,000.00	0.08% 0 \$0.00	
HARBORONE CREDIT UNION HARVARD UNIVERSITY	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$242,300.00	0.1% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST	1	Ψ242,300.00		
COMPANY	2	\$520,619.00	0.21% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST		*		
COMPANY, CORPORATION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$247,400.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$636,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE	1	\$275 000 00	0.110/ 0.50.00	NA O CO OO
CORPORATION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	2	\$609,692.07	0.24% 0 \$0.00	NA 0 \$0.00
HORICON BANK				
HURICUN DANK	1	\$228,150.00	0.09% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1 2	\$228,150.00 \$575,300.00	0.09% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	RIABANK MORTGAGE IPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	RTGAGE.COM, INC.	3	\$1,070,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	EGRITY FINANCIAL VICES OF TAMPA BAY,	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
МОІ	ERNATIONAL CITY RTGAGE, INC., A IFORNIA CORPORATION	2	\$463,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ESTOWN BANK & TRUST IPANY OF J	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ISAS STATE BANK OF NHATTAN	3	\$860,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
L&N	FEDERAL CREDIT UNION	1	\$213,663.21	0.08%	0	\$0.00	NA	0	\$0.00	
LAK UNI	E MICHIGAN CREDIT ON	2	\$397,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CASTER RED ROSE DIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
SER	D/HOME FINANCIAL VICES, A CALIFORNIA PORATION	17	\$6,168,750.00	2.43%	0	\$0.00	NA	0	\$0.00	
LAN	IDMARK CREDIT UNION	2	\$558,550.00	0.22%	0	\$0.00	NA	0	\$0.00	
LEA	DER BANK, N.A.	8	\$2,272,940.00	0.9%	0	\$0.00	NA	0	\$0.00	
	DERONE FINANCIAL PORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OX FINANCIAL RTGAGE CORPORATION	4	\$1,168,030.48	0.46%	0	\$0.00	NA	0	\$0.00	
LIBI	ERTY BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LIBI	ERTY BANK OF ARKANSAS	1	\$254,081.67	0.1%	0	\$0.00	NA	0	\$0.00	
LIBI	ERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29%	0	\$0.00	NA	0	\$0.00	
LINO BAN	COLN FEDERAL SAVINGS IK	2	\$458,578.69	0.18%	0	\$0.00	NA	0	\$0.00	
LOS BAN	ALAMOS NATIONAL IK	2	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
MAG	CHIAS SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MAN BAN	NSFIELD CO-OPERATIVE IK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
MAY	VERICK FUNDING CORP.	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MEC	GASTAR FINANCIAL CORP.	2	\$666,200.00	0.26%		1		0	\$0.00	
	MBERS MORTGAGE MPANY, INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RCHANTS BANK, TONAL ASSOCIATION	1	\$196,092.86	0.08%	0	\$0.00	NA	0	\$0.00	
	RIWEST MORTGAGE IPANY,LLC	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	-MINNESOTA FEDERAL DIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

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MIDWEST BANK   1   \$187,500.00   0.07%   0 \$0.00   NA   0 \$0.00   MIDWEST BANK N.A.   1   \$272,000.00   0.11%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   MIDWEST BANK OF WESTERN   1   \$219,200.00   0.09%   0 \$0.00   NA   0 \$0.00   MA   0 \$0.00   MIDWEST HERITAGE BANK. A   1   \$417,000.00   0.16%   0 \$0.00   NA   0 \$0.00   MA   0 \$0.00					
MIDWEST BANK OF WESTERN   1   \$219,200.00   0.09%   0   \$0.00	MIDWEST BANK	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ILLINOIS	MIDWEST BANK N.A.	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL SA		1	\$219,200.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION, A FEDERALLY CHARTERED CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MONARCH BANK  1 \$209,669,51 0.08% 0 \$0.00 NA 0 \$0.00  MONTICELLO BANKING COMPANY MORGAN FEDERAL BANK  1 \$413,000.00 0.16% 0 \$0.00 NA 0 \$0.00  MORTGAGE CLEARING CORP MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN AMERICA CREDIT UNION  MT MCKINLEY BANK  1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00  NAT RES - SAN DIEGO COUNTY  NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  NATIONAL BANK OF COMMERCE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  1 \$201,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK 1 \$206,380.21 0.08% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK 1 \$201,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK 1 \$201,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK 1 \$201,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK 1 \$201,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NORTHYEST FEDERAL CREDIT UNION  NORTHYEST FEDERAL CREDIT UNION  NORTHWEST	1	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION	UNION, A FEDERALLY	6	\$1,615,566.41	0.64% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING   COMPANY   1		1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY	MONARCH BANK	1	\$209,669.51	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP   2   \$406,000.00   0.16%   0   \$0.00   NA   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   1   \$393,000.00   0.16%   0   \$0.00   NA   0   \$0.00     MOUNTAIN AMERICA CREDIT UNION   3   \$576,000.00   0.23%   0   \$0.00   NA   0   \$0.00     MT MCKINLEY BANK   1   \$180,000.00   0.07%   0   \$0.00   NA   0   \$0.00     NAT RES - SAN DIEGO   2   \$753,000.00   0.3%   0   \$0.00   NA   0   \$0.00     NATIONAL BANK OF ARIZONA, A NATIONAL   1   \$206,380.21   0.08%   0   \$0.00   NA   0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$363,189.94   0.14%   0   \$0.00   NA   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$201,000.00   0.08%   0   \$0.00   NA   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$201,000.00   0.08%   0   \$0.00   NA   0   \$0.00     NAYY FEDERAL CREDIT   1   \$208,000.00   0.08%   0   \$0.00   NA   0   \$0.00     NEW AMERICAN MORTGAGE   1   \$220,000.00   0.09%   0   \$0.00   NA   0   \$0.00     NICOLET NATIONAL BANK   1   \$221,000.00   0.09%   0   \$0.00   NA   0   \$0.00     NORTHWEST FEDERAL   4   \$1,593,166.59   0.63%   0   \$0.00   NA   0   \$0.00     NORTHWEST FEDERAL   5   \$1,593,166.59   0.63%   0   \$0.00   NA   0   \$0.00     NORTHWEST FENDRAL   4   \$1,593,166.59   0.63%   0   \$0.00   NA   0   \$0.00     NORTHWEST FENDRAL   5   \$252,000.00   0.32%   0   \$0.00   NA   0   \$0.00     OA MORTGAGE SERVICES   3   \$750,000.00   0.18%   0   \$0.00   NA   0   \$0.00     OAKTREE FUNDING CORP.   1   \$224,000.00   0.18%   0   \$0.00   NA   0   \$0.00     OAKTREE FUNDING CORP.   1   \$224,000.00   0.18%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STA		1	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	MORGAN FEDERAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COLORADO, LLC	MORTGAGE CLEARING CORP	2	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION		1	\$393,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO		3	\$576,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COUNTY	MT MCKINLEY BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ARIZONA, A NATIONAL BANKING ASSOCIATION  NATIONAL BANK OF COMMERCE  1 \$363,189.94 0.14% 0 \$0.00 NA 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  1 \$201,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NATIONWIDE BANK 1 \$230,244.94 0.09% 0 \$0.00 NA 0 \$0.00  NAVY FEDERAL CREDIT UNION  NEW AMERICAN MORTGAGE NORTHVIEW BANK 1 \$2245,600.00 0.09% 0 \$0.00 NA 0 \$0.00  NORTHVIEW BANK 1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE 2 \$592,700.00 0.23% 0 \$0.00 NA 0 \$0.00  NORTHWESTERN MORTGAGE CO.  NUVISION FCU 3 \$818,600.00 0.32% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  OA MORTGAGE SERVICES 3 \$750,000.00 0.32% 0 \$0.00 NA 0 \$0.00  OAKTREE FUNDING CORP. 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00  OAKTREE FUNDING CORP. 1 \$252,000.00 0.18% 0 \$0.00 NA 0 \$0.00  OA Q FINANCIAL, INC. 1 \$244,000.00 0.09% 0 \$0.00 NA 0 \$0.00  OOSTBURG STATE BANK 1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00  OA 0 \$0.00 NA 0 \$0.00  OOSTBURG STATE BANK 1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00  OOSTBURG STATE BANK 1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00  OOSDBURG STATE BANK 1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00  OOSDBURG STATE BANK 1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00  OOSDBURG STATE BANK 1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00		2	\$753,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMERCE   1   \$363,189.94   0.14%   0.80.00   NA   0.80.00	ARIZONA, A NATIONAL	1	\$206,380.21	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY   1   \$201,000.00   0.08%   0   \$0.00   NA   0   \$0.00     NATIONWIDE BANK   1   \$230,244.94   0.09%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL CREDIT   1   \$208,000.00   0.08%   0   \$0.00   NA   0   \$0.00     NEW AMERICAN MORTGAGE   1   \$220,000.00   0.09%   0   \$0.00   NA   0   \$0.00     NICOLET NATIONAL BANK   1   \$245,600.00   0.1%   0   \$0.00   NA   0   \$0.00     NORTHVIEW BANK   1   \$221,000.00   0.09%   0   \$0.00   NA   0   \$0.00     NORTHWEST FEDERAL   4   \$1,593,166.59   0.63%   0   \$0.00   NA   0   \$0.00     NORTHWESTERN MORTGAGE   2   \$592,700.00   0.23%   0   \$0.00   NA   0   \$0.00     NUVISION FCU   3   \$818,600.00   0.32%   0   \$0.00   NA   0   \$0.00     OA MORTGAGE SERVICES   3   \$750,000.00   0.3%   0   \$0.00   NA   0   \$0.00     OAKTREE FUNDING CORP.   1   \$252,000.00   0.1%   0   \$0.00   NA   0   \$0.00     OCEANFIRST BANK   2   \$448,000.00   0.18%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG STATE BANK   1   \$200.00   0.09%   0   \$0.00   NA   0   \$0.00     OOSTBURG ST		1	\$363,189.94	0.14% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT   1   \$208,000.00   0.08%   0 \$0.00   NA   0 \$0.00		1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION    S208,000.00   0.08%   0 \$0.00   NA   0 \$0.00	NATIONWIDE BANK	1	\$230,244.94	0.09% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK   1   \$245,600.00   0.1%   0 \$0.00   NA   0 \$0.00     NORTHVIEW BANK   1   \$221,000.00   0.09%   0 \$0.00   NA   0 \$0.00     NORTHWEST FEDERAL   CREDIT UNION   4   \$1,593,166.59   0.63%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   2   \$592,700.00   0.23%   0 \$0.00   NA   0 \$0.00     NUVISION FCU   3   \$818,600.00   0.32%   0 \$0.00   NA   0 \$0.00     O A MORTGAGE SERVICES   3   \$750,000.00   0.3%   0 \$0.00   NA   0 \$0.00     OAKTREE FUNDING CORP.   1   \$252,000.00   0.1%   0 \$0.00   NA   0 \$0.00     OCEANFIRST BANK   2   \$448,000.00   0.1%   0 \$0.00   NA   0 \$0.00     ON Q FINANCIAL, INC.   1   \$244,000.00   0.1%   0 \$0.00   NA   0 \$0.00     OOSTBURG STATE BANK   1   \$221,900.00   0.09%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.00   0.00%   0.000   0.00%   0.000     NA   0 \$0.00   0.00%   0.000   0.000   0.000   0.000     NA   0 \$0.00   0.000   0.000   0.000   0.000   0.000     NA   0 \$0.00   0.000   0.000   0.000   0.000   0.000     NA   0 \$0.00   0.000   0.000   0.000   0.000   0.000     NA   0 \$0.000   0.000   0.000   0.000   0.000   0.000   0.000     NA   0 \$0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000     NA   0 \$0.000   0.000		1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK   1   \$221,000.00   0.09%   0 \$0.00   NA   0 \$0.00	NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION         4         \$1,593,166.59         0.63% 0 \$0.00         NA 0 \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$592,700.00         0.23% 0 \$0.00         NA 0 \$0.00           NUVISION FCU         3         \$818,600.00         0.32% 0 \$0.00         NA 0 \$0.00           O A MORTGAGE SERVICES         3         \$750,000.00         0.3% 0 \$0.00         NA 0 \$0.00           OAKTREE FUNDING CORP.         1         \$252,000.00         0.1% 0 \$0.00         NA 0 \$0.00           OCEANFIRST BANK         2         \$448,000.00         0.18% 0 \$0.00         NA 0 \$0.00           ON Q FINANCIAL, INC.         1         \$244,000.00         0.1% 0 \$0.00         NA 0 \$0.00           OOSTBURG STATE BANK         1         \$221,900.00         0.09% 0 \$0.00         NA 0 \$0.00	NICOLET NATIONAL BANK	1	\$245,600.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION         4         \$1,593,166.59         0.63% 0 \$0.00         NA 0 \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$592,700.00         0.23% 0 \$0.00         NA 0 \$0.00           NUVISION FCU         3         \$818,600.00         0.32% 0 \$0.00         NA 0 \$0.00           O A MORTGAGE SERVICES         3         \$750,000.00         0.3% 0 \$0.00         NA 0 \$0.00           OAKTREE FUNDING CORP.         1         \$252,000.00         0.1% 0 \$0.00         NA 0 \$0.00           OCEANFIRST BANK         2         \$448,000.00         0.18% 0 \$0.00         NA 0 \$0.00           ON Q FINANCIAL, INC.         1         \$244,000.00         0.1% 0 \$0.00         NA 0 \$0.00           OOSTBURG STATE BANK         1         \$221,900.00         0.09% 0 \$0.00         NA 0 \$0.00	NORTHVIEW BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CO.  NUVISION FCU  S\$92,700.00  0.23% 0\$0.00  NA 0\$0.00  OA MORTGAGE SERVICES  \$818,600.00  0.32% 0\$0.00  NA 0\$0.00  OAKTREE FUNDING CORP.  1 \$252,000.00  0.1% 0\$0.00  NA 0\$0.00  OCEANFIRST BANK  2 \$448,000.00  ON Q FINANCIAL, INC.  1 \$244,000.00  0.1% 0\$0.00  NA 0\$0.00  NA 0\$0.00  OOSTBURG STATE BANK  1 \$221,900.00  0.23% 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00		4	\$1,593,166.59	0.63% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES         3         \$750,000.00         0.3% 0 \$0.00         NA 0 \$0.00           OAKTREE FUNDING CORP.         1         \$252,000.00         0.1% 0 \$0.00         NA 0 \$0.00           OCEANFIRST BANK         2         \$448,000.00         0.18% 0 \$0.00         NA 0 \$0.00           ON Q FINANCIAL, INC.         1         \$244,000.00         0.1% 0 \$0.00         NA 0 \$0.00           OOSTBURG STATE BANK         1         \$221,900.00         0.09% 0 \$0.00         NA 0 \$0.00		2	\$592,700.00	0.23% 0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP.         1         \$252,000.00         0.1% 0 \$0.00         NA 0 \$0.00           OCEANFIRST BANK         2         \$448,000.00         0.18% 0 \$0.00         NA 0 \$0.00           ON Q FINANCIAL, INC.         1         \$244,000.00         0.1% 0 \$0.00         NA 0 \$0.00           OOSTBURG STATE BANK         1         \$221,900.00         0.09% 0 \$0.00         NA 0 \$0.00	NUVISION FCU	3	\$818,600.00	0.32% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK         2         \$448,000.00         0.18% 0 \$0.00         NA 0 \$0.00           ON Q FINANCIAL, INC.         1         \$244,000.00         0.1% 0 \$0.00         NA 0 \$0.00           OOSTBURG STATE BANK         1         \$221,900.00         0.09% 0 \$0.00         NA 0 \$0.00	O A MORTGAGE SERVICES	3	\$750,000.00		NA 0 \$0.00
ON Q FINANCIAL, INC.         1         \$244,000.00         0.1% 0 \$0.00         NA 0 \$0.00           OOSTBURG STATE BANK         1         \$221,900.00         0.09% 0 \$0.00         NA 0 \$0.00	OAKTREE FUNDING CORP.	1	\$252,000.00		
OOSTBURG STATE BANK 1 \$221,900.00 0.09% 0 \$0.00 NA 0 \$0.00	OCEANFIRST BANK	2	\$448,000.00	0.18% 0 \$0.00	
	ON Q FINANCIAL, INC.	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.   1   \$326,250.00   0.13%   0   \$0.00   NA   0   \$0.00	OOSTBURG STATE BANK	1	\$221,900.00	0.09% 0 \$0.00	
	OPES ADVISORS, INC.	1	\$326,250.00	0.13% 0 \$0.00	NA 0 \$0.00

OREGON COMMUNITY BANK & TRUST	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	\$0.00	NA	\$0.00	
PACIFIC BAY LENDING GROUP	3	\$875,000.00	0.35% (	\$0.00	NA	\$0.00	
PACIFIC COMMUNITY CREDIT		,					
UNION	1	\$340,000.00	0.13%	\$0.00	NA	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,600.00	0.19% (	\$0.00	NA(	\$0.00	
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC	1	\$547,000.00	0.22%	\$0.00	NA	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$340,000.00	0.13%	\$0.00	NA (	\$0.00	
PARK BANK	1	\$310,700.00	0.12%	\$0.00	NA (	\$0.00	
PARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72%	\$0.00	NA (	\$0.00	
PATELCO CREDIT UNION	2	\$449,900.00	0.18%	\$0.00	NA (	\$0.00	
PENTAGON FEDERAL C. U.	7	\$1,882,553.17	0.74% (	\$0.00	NA (	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$298,339.99	0.12%	\$0.00	NA	\$0.00	
PEOPLES STATE BANK	2	\$556,650.00	0.22%	\$0.00	NA (	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,688,835.00	2.25% (	\$0.00	NA	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$218,320.00				\$0.00	
PIONEER BANK	1	\$181,725.88	0.07% (	\$0.00	NA (	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$642,000.00	0.25%	\$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE	2	\$731,000.00	0.29% (	\$0.00	NA (	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$679,000.00	0.27%	\$0.00	NA (	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$731,200.00	0.29%	\$0.00	NA	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$842,000.00	0.33%	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	
POSTAL CREDIT UNION	1	\$229,750.00	0.09%	\$0.00	NA (	\$0.00	
PROVIDENT CREDIT UNION	6	\$2,534,000.00		\$0.00		\$0.00	
	2	\$573,000.00	0.23%	\$0.00	NA	\$0.00	

R M K FINANCIAL CORP D/B/A								
ALL DAY LOAN, A								
CALIFORNIA CORPORATION (CFL # 6034390)								
R M K FINANCIAL CORP D/B/A				+ +		H		_
MAJESTIC HOME LOAN	1	\$345,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
R M K FINANCIAL CORP D/B/A				+ +				_
MAJESTIC HOME LOAN, A								
CALIFORNIA	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
CORPORATION(CFL # 6034390)								
R P FUNDING, INC	1	\$355,000.00	0.14%	0 \$0.00	NA	0	\$0.00	_
RABOBANK, N.A.	1	\$216,000.00		0 \$0.00		-	\$0.00	_
REAL ESTATE MORTGAGE								_
NETWORK, INC.	6	\$1,657,028.00	0.65%	0 \$0.00	NA	O	\$0.00	
REAL ESTATE MORTGAGE								
NETWORK, INC. D/B/A	1	\$196,720.00	0.08%	0 \$0.00	NA	0	\$0.00	
HOMEBRIDGE								
RESIDENTIAL FINANCE								
CORPORATION, A	1	\$387,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
RESIDENTIAL HOME FUNDING	1	\$222,400.00	0.09%	0 \$0.00	NΔ	$\circ$	\$0.00	
CORP.	1	Ψ222,+00.00	0.0770	υψυ.υυ	1 1/1		ψ0.00	
RIGHT START MORTGAGE,								
INC., A CALIFORNIA	4	\$1,116,500.00	0.44%	0 \$0.00	NA	0	\$0.00	
CORPORATION		<b>***</b> * * * * * * * * * * * * * * * * *		0.40.00			*	
RIVER VALLEY BANK	1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE	2	\$742,302.01	0.29%	0 \$0.00	NA	0	\$0.00	
CORP						Ш		
ROEBLING BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	U	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81%	0 \$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$355,800.00	0.14%	0 \$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$249,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A								
CALIFORNIA CORPORATION	3	\$785,519.24	0.31%	0 \$0.00	NA	U	\$0.00	
SALAL CREDIT UNION	2	\$537,181.31	0.21%	0 \$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT	2	ф020 <b>57</b> 0 10			NT A		ቀለ ለለ	
UNION	3	\$838,578.18	0.33%	0 \$0.00	NA	U	\$0.00	
SAN FRANCISCO FIRE CREDIT	3	\$1,111,300.00	0.440%	0 \$0.00	NI A	$^{\circ}$	\$0.00	
UNION	3	\$1,111,300.00	0.44%	0 30.00	INA	U	<b>Ф</b> О.ОО	
SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27%	0 \$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL	11	\$3,459,820.00	1 37%	0 \$0.00	NΙΛ	$\cap$	\$0.00	
CREDIT UNION	11	\$3,439,620.00	1.57 /0	0 \$0.00	INA	Ů	φυ.υυ	
SECURITY FIRST MORTGAGE	2	\$490,068.01	0.19%	0 \$0.00	NA	$\circ$	\$0.00	
FUNDING, LL		·				Н		
SHEA MORTGAGE INC.	4	\$1,227,536.00	0.48%	0 \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE	31	\$9,813,846.19	3.87%	0 \$0.00	NA	0	\$0.00	
COMPANY, INC.	J.1	+2,010,010,17	2.0770	7 0.00	2.12.1		,	

SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07%	0 \$0.00	NA	05	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1%	0 \$0.00	NA	05	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08%	0 \$0.00	NA	05	\$0.00	
SOVEREIGN BANK, N.A.	5	\$1,273,000.00	0.5%	0 \$0.00	NA	05	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14%			05	\$0.00	
ST.MARY'S BANK	2	\$582,650.00	0.23%	0 \$0.00	NA	05	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11%	0 \$0.00	NA	05	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0 \$0.00	NA	08	\$0.00	
STANDARD MORTGAGE CORP	1	\$191,700.00	0.08%	0 \$0.00	NA	05	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14%	0 \$0.00	NA	05	\$0.00	
STATE BANK OF WATERLOO	3	\$942,000.00	0.37%	0 \$0.00	NA	05	\$0.00	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,700.00	0.09%	0 \$0.00	NA	05	\$0.00	
STC CAPITAL BANK	1	\$402,365.77	0.16%	0 \$0.00	NA	0 5	\$0.00	
STEARNS LENDING INC.	46	\$14,669,267.99	5.79%	0 \$0.00	NA	0 5	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91%	0 \$0.00	NA	05	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$360,000.00	0.14%	0 \$0.00	NA	O S	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18%	0 \$0.00	NA	O S	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13%	0 \$0.00	NA	O S	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03				Ш	\$0.00	
SUMMIT CREDIT UNION	2	\$442,500.00	0.17%	0 \$0.00	NA	0 5	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0 \$0.00	NA	0 \$	\$0.00	
Т. J. FINANCIAL, INC.	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$	\$0.00	
TALMER BANK AND TRUST	2	\$627,000.00	0.25%			0 5	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14%	0 \$0.00	NA	0 \$	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$217,800.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21%	0 \$0.00	NA	0 \$	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	
THE LENDING COMPANY, INC	1	\$276,000.00	0.11%	0 \$0.00		05	\$0.00	
THE LENDING COMITAINT, INC.					NA		\$0.00	_

THE MORTGAGE WAREHOUSE, LLC							
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09%	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22%	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$346,800.00	0.14%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,000.00	0.38%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$2,673,318.43	1.06%	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	1	\$279,000.00	0.11%	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$206,550.00	0.08%	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14%	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$6,263,506.00	2.47%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$663,849.18	0.26%	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$499,236.87	0.2%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$646,600.00	0.26%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,613,208.43	0.64%	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26%	\$0.00	NA	O	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$181,760.00	0.07%	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$527,000.00	0.21%	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,480,250.00	0.58%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,920.00	0.15%	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.00
	2	\$379,350.00	0.15%	\$0.00	NA	0	\$0.00

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WASHINGTON STATE

EMPLOYEES CREDIT UNION

	EMILOTEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16% 0 \$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	2	\$628,800.00	0.25% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26% 0 \$0.00	NA 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11% 0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15% 0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	3	\$960,000.00	0.38% 0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$518,000.00	0.2% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17% 0 \$0.00	NA 0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL CU	1	\$197,488.71	0.08% 0 \$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1% 0 \$0.00	NA 0	\$0.00
BANK	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$375,000.00	0.15% 0 \$0.00	NA 0	\$0.00
			¢411 000 00	0.160/ 0.00	NTA O	\$0.00
	Unavailable	2	\$411,000.00	0.16% 0 \$0.00		
Total	Unavailable		\$411,000.00 \$253,344,804.94	100% 0 \$0.00		\$0.00
Total						
Total 31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC.		\$253,344,804.94 \$515,000.00	100% 0 \$0.00 0.19% 0 \$0.00	NA 0 3	\$ <b>0.00</b> \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU	854	\$253,344,804.94	100% 0 \$0.00	0	\$ <b>0.00</b> \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACACIA FEDERAL SAVINGS BANK	854	\$253,344,804.94 \$515,000.00	100% 0 \$0.00 0.19% 0 \$0.00	NA 0 3	\$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACACIA FEDERAL SAVINGS	2 1	\$253,344,804.94 \$515,000.00 \$318,946.59	100% 0 \$0.00 0.19% 0 \$0.00 0.12% 0 \$0.00 0.46% 0 \$0.00 1.1% 0 \$0.00	NA 0 3	\$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK	2 1 3	\$253,344,804.94 \$515,000.00 \$318,946.59 \$1,220,500.00	0.19% 0 \$0.00 0.12% 0 \$0.00 0.46% 0 \$0.00	NA 0 3 NA 0 3	\$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	2 1 3	\$253,344,804.94 \$515,000.00 \$318,946.59 \$1,220,500.00 \$2,936,640.00	100% 0 \$0.00 0.19% 0 \$0.00 0.12% 0 \$0.00 0.46% 0 \$0.00 1.1% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVISORS MORTGAGE	2 1 3	\$253,344,804.94 \$515,000.00 \$318,946.59 \$1,220,500.00 \$2,936,640.00 \$581,348.00	100% 0 \$0.00 0.19% 0 \$0.00 0.12% 0 \$0.00 0.46% 0 \$0.00 1.1% 0 \$0.00 0.22% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL,	2 1 3 11 2	\$253,344,804.94 \$515,000.00 \$318,946.59 \$1,220,500.00 \$2,936,640.00 \$581,348.00 \$212,000.00	100% 0 \$0.00  0.19% 0 \$0.00  0.12% 0 \$0.00  0.46% 0 \$0.00  1.1% 0 \$0.00  0.22% 0 \$0.00  0.08% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE	2 1 3 11 2	\$253,344,804.94 \$515,000.00 \$318,946.59 \$1,220,500.00 \$2,936,640.00 \$581,348.00 \$212,000.00 \$1,178,000.00	100% 0 \$0.00  0.19% 0 \$0.00  0.12% 0 \$0.00  0.46% 0 \$0.00  1.1% 0 \$0.00  0.22% 0 \$0.00  0.08% 0 \$0.00  0.44% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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ALTRA FEDERAL CREDIT UNION									
AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ARIZONA BANK AND TRUST	3	\$960,920.00	0.36%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BADGER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$2,878,020.00	1.08%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$417,000.00	0.16%					\$0.00	
BANK MUTUAL	1	\$191,684.40	0.07%	-			_	\$0.00	
BANK OF HAWAII	8	\$3,280,000.00	1.23%			NA	0	\$0.00	
BANK OF QUINCY	1	\$233,600.00	0.09%					\$0.00	
BANK OF SPRINGFIELD	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$624,194.31	0.23%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	1	\$241,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANKERS' BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	3	\$804,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	7	\$2,041,461.62	0.77%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00			\$0.00	
BLUELEAF LENDING, LLC	2	\$667,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45%	0	\$0.00	NA	0	\$0.00	
BOONE BANK & TRUST CO	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51%	0 \$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$185,600.00	0.07%	0 \$0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC.	50	\$15,905,100.00	5.98%	0 \$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1%	0 \$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$268,844.02	0.1%	0 \$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
CENTRTAL PACIFIC BANK	1	\$436,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$730,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$244,350.00	0.09%	0 \$0.00	NA	0.5	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,051,500.00	0.77%	0 \$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15%	0 \$0.00	NA	03	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,396.00	0.07%	0 \$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1%	0 \$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$190,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
CMG MORTAGE, INC	1	\$345,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE	1	\$390,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	7	\$2,388,400.00	0.9%	0 \$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$318,497.97	0.12%	0 \$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$176,100.00	0.07%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$180,000.00		0 \$0.00		_	\$0.00	
	1	\$217,500.00		0 \$0.00		T	\$0.00	

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CONSUMER LOAN SERVICES, LLC								
CONSUMERS CREDIT UNION	1	\$300,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$504,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$510,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$224,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08%	0 \$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26%	0 \$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14%	0 \$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$373,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14%	0 \$0.00	NA	0	\$0.00	
DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21%	0 \$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07%	0 \$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$196,910.00	0.07%	0 \$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34%	0 \$0.00	NA	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC.,	1	\$224,100.00	$0.\overline{08\%}$	0 \$0.00	NA	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,600.00	0.18%	0 \$0.00	NA	0	\$0.00	_
	2	\$799,600.00	0.3%	0 \$0.00	NA	0	\$0.00	

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EXCEL MORTGAGE SERVICING, INC									
EXCEL MORTGAGE SERVICING, INC.	2	\$476,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$357,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	2	\$537,031.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$938,050.00	0.35%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$629,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$362,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,900.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,806.21	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	3	\$787,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	3	\$1,173,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FCU	1	\$223,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$2,893,427.31	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$342,123.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	2	\$374,701.40	0.14%	0	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,920.00	0.09%	0 \$0.00	NA 0 \$0.0	0
FIRST MORTGAGE COMPANY, LLC	2	\$599,374.00	0.23%	0 \$0.00	NA 0 \$0.0	0
FIRST MORTGAGE COMPANY, LLC	1	\$182,088.00	0.07%	0 \$0.00	NA 0 \$0.0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,420.00	0.18%	0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.0	0
FIRST NIAGARA BANK, N.A.	1	\$393,750.00	0.15%	0 \$0.00	NA 0 \$0.0	0
FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1%	0 \$0.00		
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$405,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0
FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,621,250.00	0.61%	0 \$0.00	NA 0 \$0.0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13%	0 \$0.00	NA 0 \$0.0	0
FIRSTMERIT BANK, N.A.	2	\$526,300.00	0.2%	0 \$0.00	NA 0 \$0.0	0
FNB BANK, N.A.	1	\$354,807.50	0.13%	0 \$0.00	NA 0 \$0.0	0
FORUM CREDIT UNION	1	\$206,674.22	0.08%	0 \$0.00	NA 0 \$0.0	0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0
FRANKENMUTH CREDIT UNION	1	\$231,696.00	0.09%	0 \$0.00	NA 0 \$0.0	0
FREMONT BANK	16	\$5,832,212.41	2.19%	0 \$0.00	NA 0 \$0.0	0
FULTON BANK, N.A.	5	\$1,732,000.00	0.65%	0 \$0.00	NA 0 \$0.0	0
GEO CORP, INC.	1	\$243,750.00	0.09%	0 \$0.00	NA 0 \$0.0	0
GMFS LLC	3	\$814,000.00	0.31%	0 \$0.00	NA 0 \$0.0	0
GRAND BANK NA	3	\$1,049,000.00	0.39%	0 \$0.00	NA 0 \$0.0	0
GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0
GREAT MIDWEST BANK	1	\$218,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0
GREAT WESTERN BANK	1	\$400,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,549,300.00	0.58%	0 \$0.00	NA 0 \$0.0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19	0.13%	0 \$0.00	NA 0 \$0.0	0
GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44%	0 \$0.00	NA 0 \$0.0	0
	1	\$224,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0
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GUARDIAN MORTGAGE COMPANY, INC.							
GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6%	0\$0.00	NA	0 \$0.00	
GVC MORTGAGE, INC.	1	\$184,000.00	0.07%	0.00\$	NA	0 \$0.00	
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$277,543.05	0.1%	\$0.00	NA	0 \$0.00	)
HEARTLAND BANK	1	\$234,098.00	0.09%	0\$0.00	NA	0 \$0.00	
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	)
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16%	\$0.00	NA	0 \$0.00	1
HILLTOP NATIONAL BANK	1	\$296,000.00	0.11%	0.00\$	NA	0 \$0.00	)
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$286,567.73	0.11%	0.00	NA	0 \$0.00	١
HOME FEDERAL BANK	1	\$258,600.00		0.00\$		0 \$0.00	_
HOME STATE BANK, N.A.	1	\$256,950.00		00.00		0 \$0.00	-
HONOLULU HOMELOANS, INC.	1	\$483,300.00	0.18%	00.00	NA	0 \$0.00	١
HORIZON BANK N A	1	\$200,100.00	0.08%	00.00	NA	0 \$0.00	)
HORIZONS NORTH CREDIT UNION	1	\$224,000.00	0.08%	0.00	NA	0 \$0.00	)
IBERIABANK MORTGAGE COMPANY	2	\$671,000.00	0.25%	0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17%	0.00	NA	0 \$0.00	١
ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07%	0.00\$	NA	0 \$0.00	١
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.12%	\$0.00	NA	0 \$0.00	١
IMORTGAGE.COM, INC.	10	\$3,386,306.60	1.27%	0.00\$	NA	0 \$0.00	١
INDIANA COMMUNITY BANK	1	\$250,000.00	0.09%	0.00\$	NA	0 \$0.00	)
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	١
INLAND HOME MORTGAGE COMPANY	2	\$622,000.00	0.23%	\$0.00	NA	0 \$0.00	١
INTERCITY STATE BANK	1	\$209,600.00	0.08%	00.00	NA	0 \$0.00	١
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.15%	\$0.00	NA	0 \$0.00	1
INVESTORS HOME MORTGAGE	3	\$935,200.00	0.35%	\$0.00	NA	0 \$0.00	١
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.00	
JEANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1%	0.00	NA	0 \$0.00	L
JEFFERSON BANK OF MISSOURI	1	\$199,600.00	0.08%	\$0.00	NA	0 \$0.00	
	1	\$259,200.00	0.1%	\$0.00	NA	0 \$0.00	

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JONAH BANK OF WYOMING, A STATE BANK				
JUSTICE FCU	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$397,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$692,745.00	0.26% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,157,700.00	1.94% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	7	\$2,160,800.00	0.81% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$810,600.00	0.3% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	5	\$1,441,413.23	0.54% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.16% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$547,050.00	0.21% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$273,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$380,800.00	0.14% 0 \$0.00	NA 0 \$0.00
MB FINANCIAL BANK, N.A.	1	\$211,920.00	0.08% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	1	\$182,750.00	0.07% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$541,500.00	0.2% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$310,400.00	0.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$493,026.93	0.19% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$184,715.16	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A.	2	\$480,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37% 0 \$0.00	NA 0 \$0.00

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MISSOURI CREDIT UNION	1	\$175,500.00	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$272,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$245,300.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$372,000.00	0.14%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$334,484.21	0.13%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$292,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21%	0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$580,600.00	0.22%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$979,500.00	0.37%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$369,900.00	0.14%		
NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23%	_	
NICOLET NATIONAL BANK	2	\$599,500.00	0.23%	0 \$0.00	NA 0 \$0.00
NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	2	\$367,050.00	0.14%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%		
NUVISION FCU	2	\$502,000.00	0.19%		
O A MORTGAGE SERVICES	5	\$1,941,000.00		0 \$0.00	
OCEANFIRST BANK	1	\$417,000.00		0 \$0.00	1 11 1
ON Q FINANCIAL, INC.	1	\$334,312.00	0.13%	_	
OPES ADVISORS, INC.	2	\$656,100.00	0.25%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.13%	0 \$0.00	NA 0 \$0.00

PACIFIC TRUST FEDERALLY CI SAVINGS BAND	HARTERED	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LEN		11	\$3,850,850.00	1.45%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEI UNION	DERAL CREDIT	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PATELCO CREI	DIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
PENTAGON FE	DERAL C. U.	10	\$2,626,478.16	0.99%	0	\$0.00	NA	0	\$0.00	
PEOPLES STAT BLOOMER	E BANK OF	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAI MORTGAGE CO CALIFORNIA C	ORPORATION, A	21	\$6,956,210.00					0	\$0.00	
PIONEER BANK	ζ	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
PLAINS COMM	ERCE BANK	2	\$395,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
PLAINS COMM SIOUX FALLS	ERCE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PLATTE VALLI & TRUST COMI	EY STATE BANK PANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME I	MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME I INC.	MORTGAGE,	7	\$2,107,300.00	0.79%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME I	MORTGAGE,INC.	3	\$1,399,600.00	0.53%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING INC.	G SERVICES,	8	\$2,853,800.00	1.07%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPI LC	ITAL ADVISORS	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CH	REDIT UNION	10	\$3,826,329.27	1.44%	0	\$0.00	NA	0	\$0.00	
PROVINCIAL B	ANK	2	\$484,808.37	0.18%	0	\$0.00	NA	0	\$0.00	
MAJESTIC HON CALIFORNIA	IAL CORP D/B/A ME LOAN, A  J(CFL # 6034390)	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE NETWORK, INC		6	\$1,593,320.00	0.6%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE NETWORK, INC HOMEBRIDGE		3	\$1,050,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEI UNION	DERAL CREDIT	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
REDWOOD CRI	EDIT UNION	1	\$297,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
RENASANT BA	NK	1	\$269,961.00	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL I CORPORATION		2	\$823,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
RMK FINANCIA	AL CORP	1	\$277,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUN	TAIN BANK	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROGUE FEDER	AL CREDIT	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
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UNION					
ROUNDPOINT MORTGAGE	6	\$2,079,300.00	0.78%	0 \$0.00	NA 0 \$0.00
COMPANY ROYAL CREDIT UNION	2	\$675,500.00	0.25%	0.80.00	NA 0 \$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00		0 \$0.00	
S&T BANK	2	\$659,100.00	0.25%	0 \$0 00	NA 0 \$0.00
SAFE CREDIT UNION, A		·			
CALIFORNIA CORPORATION	3	\$639,303.21	0.24%	0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93%	0 \$0.00	NA 0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18%	0 \$0.00	NA 0 \$0.00
SERVICE CREDIT UNION	1	\$206,300.00	0.08%	0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08%	0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	2	\$888,990.00		0 \$0.00	†
SHORE MORTGAGE	2	\$567,525.00	0.21%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,987,412.07	3.38%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09%	0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15%	0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	10	\$3,227,975.10	1.21%	0 \$0.00	NA 0 \$0.00
SPRING VALLEY CITY BANK	1	\$366,100.84	0.14%	0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$467,000.00	0.18%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18%	0 \$0.00	NA 0 \$0.00

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STC CAPITAL BANK	1	\$178,300.00	0.07% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	48	\$14,723,800.00	5.54% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,504,059.83	1.32% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$359,600.00	0.14% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2% 0		NA 0 \$0.00
T. J. FINANCIAL, INC.	4	\$1,287,500.00	0.48% 0		NA 0 \$0.00
TALMER BANK AND TRUST	2	\$597,000.00	0.22% 0		NA 0 \$0.00
TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$633,000.00	0.24% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$297,500.00	0.11% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$451,474.21	0.17% 0		NA 0 \$0.00
THE POCAL VALLEY BANK	1	\$178,500.00	0.07% 0	\$0.00	NA 0 \$0.00
THE POPLAR GROVE STATE BANK	1	\$240,000.00			NA 0 \$0.00
TOTALBANK	1	\$192,800.00	0.07% 0		NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.16% 0		
TRUSTONE	1	\$298,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22% 0		
UNION SAVINGS BANK	8	\$2,454,426.88	0.92% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07% 0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VALLEY BANK	2	\$432,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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	VALLEY NATIONAL BANK	2	\$548,582.78	0.21%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VOLUNTEER MORTGAGE, INC.	1	\$416,999.00	0.16%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08%					\$0.00	
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
Total		876	\$265,810,881.16	100%	0	\$0.00		0	\$0.00	
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31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59%	0	\$0.00	NA	0	\$0.00	-
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%					\$0.00	
	MORTGAGE NETWORK INC.	1	\$190,827.00		_	\$0.00			\$0.00	
	Unavailable	14	\$3,409,932.92	60.67%	-	_		-	\$0.00	
Total		22	\$5,619,947.42	100%	0	\$0.00		0	\$0.00	
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

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INC. CABARRUS BANK & TRUST	1	\$180,000.00 \$190,400.00	0.15% 0 0.15% 0		NA 0 \$0.00 NA 0 \$0.00
BLUELEAF LENDING, LLC C.U. MORTGAGE SERVICES,	1	\$225,000.00	0.18% 0		NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00			NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$641,000.00	0.52% 0	\$0.00	
BANKERS TRUST	1	\$255,000.00	0.21% 0		NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00			NA 0 \$0.00
BANK OF STANLY	2	\$530,000.00	0.43% 0		NA 0 \$0.00
BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15% 0		NA 0 \$0.00
BANK OF HAWAII	5	\$1,242,000.00		\$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$1,593,734.06	1.29% 0		NA 0 \$0.00
BANCORPSOUTH BANK	2	\$428,525.00	0.35% 0		NA 0 \$0.00
BADGER BANK	2	\$223,000.00 \$428,525.00	0.18% 0		NA 0 \$0.00
NATIONAL ASSOCIATION AUBURNBANK	8	\$1,878,124.82	1.52% 0 0.18% 0		NA 0 \$0.00 NA 0 \$0.00
ANCHORBANK, FSB ASSOCIATED BANK	6	\$1,185,000.00	0.96% 0		NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00			NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26% 0		NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$410,900.00	0.33% 0		NA 0 \$0.00
ALERUS MORTGAGE ALPINE BANK & TRUST CO.	1	\$175,500.00	0.14% 0		NA 0 \$0.00
UNION ALERUS FINANCIAL N.A,DBD	3	\$713,401.33	0.58% 0	\$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT	1	\$164,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.00